



Monthly Treasury Statement of Receipts and Outlays of the United States Government

for period from October 1, 1976 through April 30, 1977

TABLE I--TOTALS OF BUDGET RESULTS AND FINANCING (IN MILLIONS)

Fiscal Year	Budget Receipts and Outlays			Means of Financing			
	Receipts	Outlays	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
Actual 1977 (seven months)	\$195,678	\$232,687	-\$37,008	\$36,263	-\$1,537	\$2,283	\$37,008
Comparative data:							
Actual comparable prior period (seven months).....	167,436	216,316	-48,880	51,459	-1,864	-715	48,880
Actual comparable prior period (full year) ¹	309,503	370,129	-60,626	77,515	-8,944	-7,945	60,626
Estimated 1977 ²	359,461	408,191	-48,730	51,800	5,714	-8,785	48,730
Estimated 1978 ²	404,728	462,581	-57,853	65,904	.....	-8,051	57,853

TABLE II--SUMMARY OF BUDGET RECEIPTS AND OUTLAYS (In thousands)

Classification	Actual This Fiscal Year to Date	Budget Estimates Full Fiscal Year ²
RECEIPTS		
Individual income taxes.....	\$87,707,698	\$160,118,000
Corporation income taxes.....	28,694,288	55,048,000
Social insurance taxes and contributions:		
Employment taxes and contributions	50,634,718	91,961,000
Unemployment insurance	4,447,424	10,883,000
Contributions for other insurance and retirement.....	2,955,239	5,143,000
Excise taxes	9,854,477	17,890,000
Estate and gift taxes	4,883,808	7,109,000
Customs	2,736,608	4,670,000
Miscellaneous	3,764,206	6,639,000
Total	195,678,466	359,461,000
OUTLAYS		
Legislative Branch.....	544,062	1,015,587
The Judiciary.....	233,945	398,321
Executive Office of the President.....	43,399	83,589
Funds Appropriated to the President:		
International security assistance	-1,087,507	679,804
International development assistance.....	918,698	1,790,451
Other.....	203,400	781,110
Department of Agriculture	10,209,819	15,963,274
Department of Commerce.....	1,154,969	3,073,776
Department of Defense - Military.....	55,171,031	96,200,000
Department of Defense - Civil.....	1,150,751	2,365,553
Department of Health, Education, and Welfare	84,417,413	147,713,054
Department of Housing and Urban Development.....	3,118,497	6,798,488
Department of the Interior	1,665,694	3,394,762
Department of Justice	1,384,749	2,421,084
Department of Labor	13,320,282	23,035,837
Department of State	714,275	1,174,366
Department of Transportation.....	7,020,984	12,561,842
Department of the Treasury:		
Interest on the public debt	23,643,024	41,900,000
General Revenue Sharing	5,064,160	6,776,015
Other.....	1,466,921	2,169,039
Energy Research and Development Administration.....	2,512,266	5,075,194
Environmental Protection Agency.....	2,379,204	4,996,866
General Services Administration	-227,249	225,629
National Aeronautics and Space Administration.....	2,342,491	3,823,090
Veterans Administration.....	11,071,324	18,162,992
Independent agencies.....	11,535,833	20,678,064
Allowances, undistributed .....	.....	.....
Undistributed offsetting receipts:		
Federal employer contributions to retirement funds	-2,323,579	-4,590,898
Interest on certain Government accounts	-4,147,249	-8,176,361
Rents and royalties on the Outer Continental Shelf lands.....	-814,754	-2,300,000
Total	232,686,853	408,190,508
Surplus (+) or deficit (-)	-37,008,386	-48,729,508

See footnotes on page 3.

Source: Bureau of Government Financial Operations, Department of the Treasury

TABLE III--BUDGET RECEIPTS AND OUTLAYS (In thousands)

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Classification of Receipts	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld.....	\$11,796,698								
Presidential Election Campaign Fund.....	7,055								
Other.....	14,581,203						\$72,777,884		
Total--Individual income taxes.....	26,384,956	\$7,724,976	\$18,659,980	109,446,414	\$21,738,716	\$87,707,698	23,474,485		
Corporation income taxes.....	8,461,255	487,746	7,973,509	31,807,431	3,113,143	28,694,288	96,276,721	\$20,495,091	\$75,781,630
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes.....	4,962,000		4,962,000	31,504,935		31,504,935	28,011,770		28,011,770
Self-Employment Contributions Act taxes.....	1,820,000		1,820,000	2,442,496		2,442,496	2,025,053		2,025,053
Deposits by States.....	3-29,095		-29,095	3,385,007		3,385,007	2,960,366		2,960,366
Total--FOASI trust fund.....	6,782,905		6,752,905	37,332,437		37,332,437	32,997,189		32,997,189
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes.....	652,000		652,000	4,234,483		4,234,483	3,685,005		3,685,005
Self-Employment Contributions Act taxes.....	240,000		240,000	320,940		320,940	266,992		266,992
Deposits by States.....	17,891		17,891	375,690		375,690	390,757		390,757
Total--FDI trust fund.....	909,891		909,891	4,931,114		4,931,114	4,342,755		4,342,755
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes.....	1,021,000		1,021,000	6,448,149		6,448,149	5,764,947		5,764,947
Self-Employment Contributions Act taxes.....	268,000		268,000	358,362		358,362	294,342		294,342
Receipts from railroad retirement account.....							-4,640		-4,640
Deposits by States.....	28,003		28,003	603,362		603,362	611,606		611,606
Premiums collected for uninsured individuals.....	765		765	5,581		5,581	4,532		4,532
Total--FHI trust fund.....	1,317,769		1,317,769	7,415,453		7,415,453	6,670,787		6,670,787
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes.....	17,950		17,906	955,826	113	955,714	915,742	398	915,343
Total--Employment taxes and contributions.....	8,998,515		8,998,470	50,634,831	113	50,634,718	44,926,472	398	44,926,074
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury.....	1,011,631		1,011,631	3,542,841		3,542,841	2,311,096		2,311,096
Federal Unemployment Tax Act taxes.....	295,870		284,081	842,856	16,719	826,137	742,615	26,092	716,522
Railroad Unemployment Ins. Act contributions.....	4-69		-69	78,446		78,446	56,221		56,221
Total--Unemployment trust fund.....	1,307,432		1,295,643	4,464,143	16,719	4,447,424	3,109,932	26,092	3,083,840
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums collected for the aged.....	161,335		161,335	1,137,710		1,137,710	1,044,480		1,044,480
Premiums collected for the disabled.....	16,765		16,765	114,077		114,077	98,359		98,359
Total--FSMI trust fund.....	178,100		178,100	1,251,788		1,251,788	1,142,839		1,142,839
Federal employees retirement contributions:									
Civil service retirement and disability fund.....	225,319		225,319	1,658,201		1,658,201	1,611,016		1,611,016
Foreign service retirement and disability fund.....	1,343		1,343	10,121		10,121	8,429		8,429
Other.....	136		136	652		652	534		534
Total--Federal employees retirement contributions.....	226,798		226,798	1,668,974		1,668,974	1,619,978		1,619,978

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of Receipts--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund.....	\$4,487	.....	\$4,487	\$34,478	.....	\$34,478	\$37,359	.....	\$37,359
Total--Contributions for other insurance and retirement.....	409,384	.....	409,384	2,955,239	.....	2,955,239	2,800,176	.....	2,800,176
Total--Social insurance taxes and contributions.....	10,715,332	\$11,834	10,703,498	58,054,213	\$16,832	58,037,381	50,836,581	\$26,490	50,810,091
Excise taxes:									
Miscellaneous excise taxes	877,213	11,645	865,568	5,693,721	84,720	5,609,002	6,315,691	80,072	6,235,619
Airport and airway trust fund	91,070	150	90,920	666,873	1,334	665,539	538,776	1,231	537,546
Highway trust fund.....	534,000	98,000	436,000	3,700,230	120,293	3,579,937	3,169,982	136,396	3,033,587
Total--Excise taxes.....	1,502,283	109,795	1,392,488	10,060,824	206,347	9,854,477	10,024,449	217,698	9,806,751
Estate and gift taxes	389,095	12,712	376,383	4,943,920	60,112	4,883,808	2,978,053	57,231	2,920,822
Customs duties.....	407,201	14,121	393,080	2,814,551	77,943	2,736,608	2,457,569	80,611	2,376,959
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks.....	459,581	.....	459,581	3,416,182	.....	3,416,182	3,134,811	.....	3,134,811
Fees for licenses to import petroleum and petroleum products.....	.....	1,005	-1,005	.....	16,805	-16,805	-107,548	.....	-107,548
All other.....	58,804	87	58,718	365,237	407	364,830	320,270	1,210	319,060
Total--Miscellaneous receipts	518,385	1,091	517,294	3,781,418	17,212	3,764,206	3,347,533	1,210	3,346,323
Total--Budget receipts.....	48,378,507	8,362,276	40,016,231	220,908,771	25,230,305	195,678,466	191,757,258	24,321,688	167,435,570

FOOTNOTES

NOTE: The enactment of the Congressional Budget and Impoundment Control Act of 1974 (Public Law 93-344) established a new fiscal period (October 1 through September 30) effective with fiscal year 1977. The data presented in this statement in the columns "current fiscal year to date" and "comparable period prior fiscal year" is cumulative for the months of October 1976 through September 1977 and October 1975 through September 1976 respectively.

¹ Comparable prior period includes October 1, 1975 through September 30, 1976 as applicable.

² These budget estimates are from the Fiscal Year 1978 Budget Revisions submitted to the Congress on February 22, 1977, and other Treasury and Office of Management and Budget sources.

³ Includes \$17,891,056.77 distributed to the Federal Disability Insurance Trust Fund and \$28,003,393.21 distributed to the Federal Hospital Insurance Trust Funds.

⁴ Includes adjustment to amounts previously reported.

⁵ On March 8, 1977, under authority of Section 6 of Reorganization Plan No. 1 of 1953, the Department of Health, Education, and Welfare effected a major internal reorganization in the areas of health care finance, social services delivery, student financial assistance, income security programs and staff at the secretariat level. The major program levels shown in this statement agree with the presentation in the President's Fiscal Year 1978 Budget document and do not include the program changes initiated on March 8, 1977.

⁶ Effective September 30, 1976, the Export-Import Bank of the United States was reclassified from Off-Budget to a Budgetary Account.

⁷ Includes certain Export-Import Bank borrowing transactions presently classified as agency debt. Prior to September 30, 1976, these transactions were reported as off-budget negative outlays.

⁸ Represents loans made to the International Monetary Fund under the General Arrangements to Borrow. The account balance represents net loans outstanding as adjusted monthly for fluctuations in the SDR.

⁹ Includes Export-Import Bank transactions reclassified from off-budget to a budgetary account.

¹⁰ Transactions cover the period of October 1, 1976 through April 22, 1977 and are partially estimated.

* Less than \$500.00

** Less than \$5,000.00

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Legislative Branch:									
Senate.....	\$11,506	.....	\$11,506	\$77,819	\$10	\$77,809	\$73,046	.....	\$73,046
House of Representatives.....	20,599	.....	20,595	134,393	28	134,366	110,677	\$26	110,651
Joint items.....	9,467	.....	9,467	41,507	.....	41,507	15,910	.....	15,910
Congressional Budget Office.....	628	.....	628	5,121	.....	5,121	1,523	.....	1,523
Architect of the Capitol.....	6,972	.....	6,972	46,990	.....	46,990	32,543	.....	32,543
Library of Congress.....	10,981	.....	10,981	74,604	.....	74,604	66,026	.....	66,026
Government Printing Office:									
Revolving fund (net).....	-797	.....	-797	-11,007	.....	-11,007	-20,930	.....	-20,930
General fund appropriations.....	10,978	.....	10,978	84,467	.....	84,467	77,414	.....	77,414
General Accounting Office.....	16,414	.....	16,414	88,479	.....	88,479	77,600	.....	77,600
United States Tax Court.....	946	.....	946	5,338	.....	5,338	4,260	.....	4,260
Other Legislative Branch agencies.....	990	.....	990	5,425	.....	5,425	4,575	.....	4,575
Proprietary receipts from the public.....	.....	1,707	-1,707	.....	8,840	-8,840	.....	8,990	-8,990
Intrabudgetary transactions.....	.....	.....	.....	-196	.....	-196	-78	.....	-78
Total--Legislative Branch.....	88,684	1,711	86,973	552,940	8,878	544,062	442,566	9,016	433,550
The Judiciary:									
Supreme Court of the United States.....	1,100	.....	1,100	5,041	.....	5,041	4,397	.....	4,397
Courts of Appeals, District Courts, and other judicial services.....	27,383	.....	27,383	162,093	.....	162,093	139,756	.....	139,756
Space and facilities.....	14,616	.....	14,616	51,332	.....	51,332	37,253	.....	37,253
Other.....	2,558	.....	2,558	17,725	.....	17,725	15,149	.....	15,149
Proprietary receipts from the public.....	.....	129	-129	.....	2,246	-2,246	.....	2,038	-2,038
Total--The Judiciary.....	45,657	129	45,528	236,191	2,246	233,945	196,555	2,038	194,518
Executive Office of the President:									
Compensation of the President.....	21	.....	21	146	.....	146	146	.....	146
The White House Office.....	1,587	.....	1,587	10,137	.....	10,137	9,180	.....	9,180
Office of Management and Budget.....	2,140	.....	2,140	15,768	.....	15,768	14,047	(*)	14,047
Other.....	2,318	.....	2,318	17,348	.....	17,348	27,517	.....	27,517
Total--Executive Office of the President.....	6,066	.....	6,066	43,399	.....	43,399	50,890	(*)	50,890
Funds Appropriated to the President:									
Appalachian regional development programs.....	16,145	.....	16,145	134,736	6	134,730	176,847	41	176,806
Disaster relief.....	25,573	.....	25,573	159,840	.....	159,840	160,703	.....	160,703
Foreign assistance:									
International security assistance:									
Liquidation of foreign military sales fund.....	103	.....	103	1,064	.....	1,064	-4,280	45,049	-49,330
Military assistance.....	-4,409	.....	-4,409	149,695	.....	149,695	208,533	.....	208,533
International military education and training.....	3,022	.....	3,022	15,017	.....	15,017	.....	.....	.....
Foreign military credit sales.....	2,432	.....	2,432	178,541	.....	178,541	221,147	.....	221,147
Security supporting assistance.....	128,258	.....	128,258	594,760	.....	594,760	381,758	.....	381,758
Emergency security assistance for Israel.....	.....	.....	.....	10,548	.....	10,548	455,940	.....	455,940
Advances, foreign military sales.....	924,971	.....	924,971	3,797,513	.....	3,797,513	4,166,031	.....	4,166,031
Other.....	-14,542	.....	-14,542	-9,683	.....	-9,683	29,866	.....	29,866
Proprietary receipts from the public:									
Advances, foreign military sales.....	.....	777,998	-777,998	.....	5,645,832	-5,645,832	.....	5,010,600	-5,010,600
Other.....	.....	28,796	-28,796	.....	179,130	-179,130	.....	147,228	-147,228
Total--International security assistance.....	1,039,835	806,794	233,041	4,737,455	5,824,962	-1,087,507	5,458,994	5,202,878	256,116

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds Appropriated to the President--Continued									
Foreign assistance--Continued									
Indochina postwar reconstruction assistance.....	\$1,048		\$1,048		\$263	\$263	\$19,902		\$19,902
International development assistance:									
Multilateral assistance:									
International financial institutions	31,435		31,435	442,889		442,889	423,922		423,922
International organizations and programs.....	2,490		2,490	118,229		118,229	87,616		87,616
Bilateral assistance:									
Public enterprise funds:									
Development loans-revolving fund	7,790	\$11	7,779	104,779	\$2,015	102,765	407,096	\$240,295	166,801
Overseas Private Investment Corporation	47,892	2,630	45,262	52,901	32,711	20,190	7,288	31,250	-23,963
Inter-American Foundation	349		349	3,421		3,421	4,188		4,188
Other.....	473	343	131	3,058	2,370	688	2,754	20	18
Intragovernmental funds.....	-334		-334	-616		-616	376		376
Functional development assistance program	44,475		44,475	295,837		295,837	332,771		332,771
Payment to Foreign Service retirement and disability fund.....				16,680		16,680	7,960		7,960
American schools and hospitals abroad	194		194	7,378		7,378	11,555		11,555
International disaster assistance	7,607		7,607	23,784		23,784	27,665		27,665
Operating expenses of the Agency for International Development	17,625		17,625	115,961		115,961	-5,719		-5,719
Other	4,106		4,106	31,221		31,221	20,364		20,364
Proprietary receipts from the public		32,918	-32,918		259,728	-259,728	232,049		-232,049
Total--Bilateral assistance.....	130,176	35,901	94,274	654,405	296,824	357,581	816,298	506,351	309,947
Total--International development assistance	164,100	35,901	128,199	1,215,522	296,824	918,698	1,327,835	506,351	821,485
International narcotics control assistance	3,181		3,181	17,846		17,846	25,790		25,790
President's foreign assistance contingency fund	-1,919		-1,919	-870		-870	3,301		3,301
Middle East special requirements fund.....	2,798		2,798	19,356		19,356	19,070		19,070
Total--Foreign assistance	1,209,043	842,695	366,348	5,989,572	6,121,786	-132,214	6,854,892	5,709,229	1,145,663
Petroleum reserves.....	19,133	43,978	-24,844	56,319	192,395	-136,076			
Other.....	434		434	8,310		8,310	416		416
Total--Funds Appropriated to the President	1,270,330	886,673	383,657	6,348,778	6,314,187	34,591	7,192,859	5,709,270	1,483,589
Department of Agriculture:									
Departmental management:									
Departmental administration.....	-13,038		-13,038	36,336		36,336	13,870		13,870
Federal Grain Inspection Service.....	850		850	6,726	894	5,832			
Science and education programs:									
Agricultural Research Service	26,230		26,230	173,093		173,093	138,716		138,716
Animal and Plant Health Inspection Service	34,855		34,855	237,931		237,931	214,303		214,303
Cooperative State Research Service.....	9,192		9,192	64,088		64,088	60,497		60,497
Extension Service.....	22,663		22,663	137,761		137,761	120,236		120,236
National Agricultural Library.....	648		648	3,701		3,701	2,853		2,853
Total--Science and education programs	93,588		93,588	616,574		616,574	536,604		536,604
Agricultural economics:									
Economic Management Support Center	247		247	1,638		1,638			
Statistical Reporting Service	2,978		2,978	19,346		19,346	18,864		18,864
Economic Research Service.....	2,075		2,075	19,239		19,239	15,018		15,018
Marketing services	731		731	4,759		4,759	4,657		4,657
International programs:									
Foreign Agricultural Service.....	4,383		4,383	22,199		22,199	20,098		20,098
Foreign assistance programs	90,034		90,034	274,084		274,084	339,505		339,505

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

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Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Agricultural Stabilization and Conservation Service:									
Salaries and expenses.....	\$14,482	.....	\$14,482	\$97,526	.....	\$97,526	\$91,521	.....	\$91,521
Agricultural conservation program.....	11,149	.....	11,149	43,265	.....	43,265	58,781	.....	58,781
Other.....	3,151	.....	3,151	39,439	.....	39,439	57,317	.....	57,317
Total--Agricultural Stabilization and Conservation Service.....	28,782	.....	28,782	170,230	.....	170,230	207,619	.....	207,619
Corporations:									
Federal Crop Insurance Corporation:									
Federal Crop Insurance Corporation fund.....	984	\$2,316	-1,332	106,527	\$53,447	53,080	50,599	\$46,336	4,263
Administrative and operating expenses.....	1,747	.....	1,747	10,487	.....	10,487	6,859	.....	6,859
Commodity Credit Corporation:									
Price support and related programs.....	484,000	173,359	310,641	3,802,064	1,549,569	2,252,495	1,882,622	1,205,755	676,867
Intragovernmental funds.....	28	.....	28	52,405	.....	52,405	34,916	40	34,876
National Wool Act program.....	5,541	.....	5,541	7,217	.....	7,217	40,895	.....	40,895
Total--Commodity Credit Corporation.....	489,568	173,359	316,209	3,861,686	1,549,569	2,312,117	1,958,433	1,205,795	752,638
Total--Corporations.....	492,299	175,675	316,624	3,978,700	1,603,016	2,375,684	2,015,891	1,252,131	763,760
Rural development:									
Rural Development Service.....	115	.....	115	750	.....	750	591	.....	591
Rural Electrification Administration (salaries and expenses).....	2,150	.....	2,150	12,795	.....	12,795	12,308	.....	12,308
Farmers Home Administration:									
Public enterprise funds:									
Rural housing insurance fund.....	274,241	137,606	136,634	2,743,106	2,734,354	8,752	2,535,935	2,404,986	130,948
Agricultural credit insurance fund.....	435,586	90,692	344,894	1,963,913	1,352,001	611,912	1,442,295	1,616,750	-174,454
Rural development insurance fund.....	63,769	16,213	47,556	610,985	449,610	161,375	462,811	525,485	-42,645
Other.....	-182	10	-192	-2,377	146	-2,524	-3,103	170	-3,273
Rural water and waste disposal grants.....	8,570	.....	8,570	58,152	.....	58,152	40,941	.....	40,941
Salaries and expenses.....	14,060	.....	14,060	98,224	.....	98,224	92,112	.....	92,112
Other.....	2,480	.....	2,480	15,628	.....	15,628	7,537	.....	7,537
Total--Farmers Home Administration.....	798,524	244,431	554,093	5,487,630	4,536,112	951,518	4,588,527	4,547,361	51,166
Total--Rural development.....	800,789	244,431	556,358	5,501,176	4,536,112	965,064	4,611,426	4,547,361	64,065
Soil Conservation Service:									
Conservation operations.....	18,748	.....	18,748	126,138	.....	126,138	121,761	.....	121,761
Watershed and flood prevention operations.....	10,329	.....	10,329	95,138	.....	95,138	83,097	.....	83,097
Other.....	5,354	.....	5,354	44,907	.....	44,907	40,440	.....	40,440
Consumer programs:									
Agricultural Marketing Service:									
Marketing services.....	1,692	.....	1,692	27,336	.....	27,336	23,918	.....	23,918
Funds for strengthening markets, income and supply.....	4,972	.....	4,972	35,513	.....	35,513	211,060	.....	211,060
Milk market orders assessment fund.....	1,737	1,851	-114	12,159	12,932	-773	10,974	10,981	-7
Other.....	2,711	.....	2,711	28,292	.....	28,292	26,289	.....	26,289
Total--Agricultural Marketing Service.....	11,112	1,851	9,261	103,300	12,932	90,368	272,241	10,981	261,260
Food and Nutrition Service:									
Food stamp program.....	476,609	.....	476,609	3,172,200	.....	3,172,200	3,314,896	.....	3,314,896
Special milk program.....	7,120	.....	7,120	102,281	.....	102,281	53,180	.....	53,180
Child nutrition programs.....	177,955	.....	177,955	1,719,808	.....	1,719,808	1,283,614	.....	1,283,614
Special supplemental food program (WIC).....	20,658	.....	20,658	133,112	.....	133,112	108,995	.....	108,995
Food donations program.....	102	.....	102	20,566	.....	20,566	7,416	.....	7,416
Elderly feeding program.....	27	.....	27	21,062	.....	21,062	.....	.....	.....
Total--Food and Nutrition Service.....	682,471	.....	682,471	5,169,028	.....	5,169,028	4,768,100	.....	4,768,100
Total--Consumer programs.....	693,583	1,851	691,732	5,272,328	12,932	5,259,396	5,040,341	10,981	5,029,360

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Forest Service:									
Intragovernmental funds.....	\$3,804	.....	\$3,804	\$4,935	.....	\$4,935	-\$8,766	.....	-\$8,766
Forest protection and utilization	47,122	.....	47,122	372,944	.....	372,944	273,318	.....	273,318
Forest roads and trails.....	11,327	.....	11,327	96,152	.....	96,152	91,343	.....	91,343
Forest Service permanent appropriations.....	1,566	.....	1,566	79,795	.....	79,795	15,462	.....	15,462
Cooperative work.....	4,788	.....	4,788	32,082	.....	32,082	84,756	.....	84,756
Other.....	2,935	.....	2,935	23,523	.....	23,523	20,366	.....	20,366
Total--Forest Service	71,543	.....	71,543	609,431	.....	609,431	476,479	.....	476,479
Proprietary receipts from the public .....	.....	\$56,022	-\$56,022	.....	\$434,414	-\$434,414	.....	\$314,946	-\$314,946
Intrabudgetary transactions	-172	.....	-172	-1,761	.....	-1,761	.....	.....	.....
Total--Department of Agriculture	2,303,103	477,978	1,825,125	16,797,188	6,587,369	10,209,819	13,545,671	6,125,419	7,420,252
Department of Commerce:									
General administration	2,756	.....	2,756	11,591	.....	11,591	9,670	.....	9,670
Bureau of the Census.....	998	.....	998	40,460	.....	40,460	31,785	.....	31,785
Bureau of Economic Analysis	883	.....	883	5,950	.....	5,950	5,666	.....	5,666
Economic development assistance:									
Economic Development Administration:									
Economic development revolving fund.....	14	5,572	-\$5,559	29,153	28,534	619	54	25,172	-\$25,118
Economic development assistance programs.....	25,760	.....	25,760	171,497	.....	171,497	141,515	.....	141,515
Local public works program	25,397	.....	25,397	38,563	.....	38,563	.....	.....	.....
Job opportunities program.....	8,844	.....	8,844	75,667	.....	75,667	191,585	.....	191,585
Other.....	2,531	.....	2,531	14,585	.....	14,585	17,615	.....	17,615
Regional Action Planning Commissions.....	10,991	.....	10,991	60,857	.....	60,857	73,243	.....	73,243
Total--Economic development assistance	73,537	5,572	67,965	390,321	28,534	361,785	424,013	25,172	398,841
Promotion of industry and commerce:									
Domestic and International Business Administration..	6,015	.....	6,015	40,845	.....	40,845	38,616	.....	38,616
Minority Business Enterprise.....	4,161	.....	4,161	31,308	.....	31,308	32,903	.....	32,903
United States Travel Service.....	1,319	.....	1,319	7,627	.....	7,627	6,478	.....	6,478
Total--Promotion of industry and commerce.....	11,495	.....	11,495	79,779	.....	79,779	77,997	.....	77,997
Science and technology:									
National Oceanic and Atmospheric Administration....	50,320	97	50,223	302,248	733	301,515	302,116	1,114	301,003
National Fire Prevention and Control Administration..	563	.....	563	6,785	.....	6,785	4,448	.....	4,448
Patent and Trademark Office	7,560	.....	7,560	50,014	.....	50,014	48,583	.....	48,583
Science and technical research.....	7,316	.....	7,316	47,688	.....	47,688	41,828	.....	41,828
Total--Science and technology.....	65,759	97	65,662	406,735	733	406,002	396,975	1,114	395,862
Maritime Administration:									
Public enterprise funds	1,106	2,192	-\$1,086	4,958	24,493	-\$19,535	1,629	16,931	-\$15,303
Ship construction	14,133	.....	14,133	96,296	.....	96,296	121,287	.....	121,287
Operating-differential subsidies.....	27,256	.....	27,256	181,415	.....	181,415	161,393	.....	161,393
Other.....	4,295	.....	4,295	36,473	.....	36,473	36,787	.....	36,787
Total--Maritime Administration.....	46,790	2,192	44,598	321,142	24,493	296,649	321,095	16,931	304,164
Proprietary receipts from the public.....	.....	3,248	-\$3,248	.....	23,089	-\$23,089	.....	27,471	-\$27,471
Intrabudgetary transactions.....	-\$5,126	.....	-\$5,126	-\$24,160	.....	-\$24,160	-\$43,530	.....	-\$43,530
Total--Department of Commerce.....	197,093	11,109	185,984	1,231,818	76,849	1,154,969	1,223,672	70,688	1,152,984

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

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Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military:									
Military personnel:									
Department of the Army.....	\$795,322	.....	\$795,322	\$5,642,781	.....	\$5,642,781	\$5,444,405	.....	\$5,444,405
Department of the Navy.....	692,861	.....	692,861	4,735,022	.....	4,735,022	4,621,552	.....	4,621,552
Department of the Air Force.....	632,249	.....	632,249	4,430,249	.....	4,430,249	4,442,767	.....	4,442,767
Total--Military personnel.....	2,120,432	.....	2,120,432	14,808,052	.....	14,808,052	14,508,724	.....	14,508,724
Retired military personnel.....	695,460	.....	695,460	4,672,836	.....	4,672,836	4,278,731	.....	4,278,731
Operation and maintenance:									
Department of the Army.....	771,898	.....	771,898	4,978,774	.....	4,978,774	4,665,143	.....	4,665,143
Department of the Navy.....	838,597	.....	838,597	5,673,840	.....	5,673,840	5,243,739	.....	5,243,739
Department of the Air Force.....	854,968	.....	854,968	5,374,310	.....	5,374,310	5,123,084	.....	5,123,084
Defense agencies.....	206,130	.....	206,130	1,589,616	.....	1,589,616	1,585,108	.....	1,585,108
Total--Operation and maintenance.....	2,671,612	.....	2,671,612	17,616,539	.....	17,616,539	16,617,074	.....	16,617,074
Procurement:									
Department of the Army.....	191,237	.....	191,237	1,883,724	.....	1,883,724	767,713	.....	767,713
Department of the Navy.....	704,206	.....	704,206	4,812,790	.....	4,812,790	4,635,762	.....	4,635,762
Department of the Air Force.....	646,422	.....	646,422	3,964,887	.....	3,964,887	3,931,509	.....	3,931,509
Defense agencies.....	15,859	.....	15,859	85,561	.....	85,561	56,604	.....	56,604
Total--Procurement.....	1,557,725	.....	1,557,725	10,746,962	.....	10,746,962	9,391,588	.....	9,391,588
Research, development, test and evaluation:									
Department of the Army.....	174,628	.....	174,628	1,167,851	.....	1,167,851	1,072,204	.....	1,072,204
Department of the Navy.....	300,700	.....	300,700	1,943,650	.....	1,943,650	1,874,532	.....	1,874,532
Department of the Air Force.....	314,500	.....	314,500	2,138,668	.....	2,138,668	1,959,591	.....	1,959,591
Defense agencies.....	43,505	.....	43,505	337,820	.....	337,820	316,454	.....	316,454
Total--Research, development, test and evaluation.....	833,333	.....	833,333	5,587,989	.....	5,587,989	5,222,780	.....	5,222,780
Military construction:									
Department of the Army.....	117,306	.....	117,306	924,597	.....	924,597	562,005	.....	562,005
Department of the Navy.....	54,955	.....	54,955	377,419	.....	377,419	405,561	.....	405,561
Department of the Air Force.....	31,038	.....	31,038	262,549	.....	262,549	245,713	.....	245,713
Defense agencies.....	1,267	.....	1,267	12,590	.....	12,590	7,591	.....	7,591
Total--Military construction.....	204,565	.....	204,565	1,577,156	.....	1,577,156	1,220,870	.....	1,220,870
Family housing:									
Homeowners assistance fund.....	553	.....	553	2,314	.....	2,314	3,889	.....	3,889
Family housing management account.....	105,812	.....	105,812	774,026	.....	774,026	679,202	.....	679,202
Total--Family housing.....	106,365	.....	106,365	776,340	.....	776,340	683,091	.....	683,091
Civil defense.....	6	.....	6	39,150	.....	39,150	57,587	.....	57,587
Special foreign currency program.....	251	.....	251	1,123	.....	1,123	3,390	.....	3,390
Revolving and management funds:									
Public enterprise funds:									
Department of the Army.....	.....	.....	.....	(*)	.....	(*)	1	.....	1
Department of the Navy.....	.....	.....	.....	344	.....	344	586	.....	586
Department of the Air Force.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Defense agencies.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intragovernmental funds:									
Department of the Army.....	84,226	.....	84,226	158,141	.....	158,141	17,451	.....	17,451
Department of the Navy.....	-74,263	.....	-74,263	25,868	.....	25,868	82,039	.....	82,039
Department of the Air Force.....	-155,383	.....	-155,383	-62,858	.....	-62,858	-11,965	.....	-11,965
Defense agencies.....	-89,360	.....	-89,360	-151,336	.....	-151,336	21,255	.....	21,255
Total--Revolving and management funds.....	-235,039	132	-235,171	-29,841	940	-30,781	109,366	895	108,471

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military--Continued									
Miscellaneous trust revolving funds.....	\$7,395	\$10,751	-\$3,356	\$54,631	\$102,313	-\$47,681	\$45,372	\$60,501	-\$15,129
Miscellaneous trust funds.....	438	.....	438	4,300	.....	4,300	5,252	.....	5,252
Proprietary receipts from the public.....	.....	204,858	-204,858	.....	588,864	-588,864	.....	97,107	-97,107
Intrabudgetary transactions.....	-1,315	.....	-1,315	8,400	.....	8,400	1,479	.....	1,479
Total--Department of Defense--Military	7,961,226	215,741	7,745,485	55,863,637	692,606	55,171,031	52,145,304	159,931	51,985,372
Department of Defense--Civil:									
Cemeterial expenses, Army	355	.....	355	2,552	.....	2,552	3,419	.....	3,419
Corps of Engineers:									
Intragovernmental funds.....	-15,885	.....	-15,885	-40,188	.....	-40,188	-19,555	.....	-19,555
Other.....	173,259	.....	173,259	1,217,171	.....	1,217,171	1,222,318	.....	1,222,318
Proprietary receipts from the public.....	.....	1,851	-1,851	.....	26,511	-26,511	.....	23,047	-23,047
Soldiers' and Airmen's Home:									
Other.....	21	25	-4	161	152	8	147	154	-7
The Panama Canal:									
Panama Canal Company	1,442	.....	1,442	9,288	.....	9,288	8,693	.....	8,693
Other.....	26,235	25,712	524	156,660	160,471	-3,811	135,828	143,267	-7,439
Other.....	5,994	.....	5,994	35,956	.....	35,956	34,693	.....	34,693
Proprietary receipts from the public.....	58	.....	58	365	.....	365	398	.....	398
Intrabudgetary transactions.....	.....	3,844	-3,844	.....	36,097	-36,097	.....	27,026	-27,026
Total--Department of Defense--Civil	-1,299	.....	-1,299	-7,983	.....	-7,983	-3,255	.....	-3,255
Total--Department of Defense--Civil	190,181	31,433	158,748	1,373,982	223,230	1,150,751	1,382,688	193,495	1,189,193
Department of Health, Education, and Welfare: ⁵									
Public Health Service:									
Food and Drug Administration.....	19,944	702	19,241	145,068	4,264	140,804	132,451	2,616	129,835
Health Services Administration:									
Health maintenance organization loan and loan									
guarantee fund	-1,805	.....	-1,805	-5,564	.....	-5,564	5,074	.....	5,074
Health services	65,294	.....	65,294	661,289	.....	661,289	718,970	.....	718,970
Indian health services and facilities.....	29,240	.....	29,240	214,877	.....	214,877	189,598	.....	189,598
Emergency health.....	1	.....	1	7	.....	7	30	.....	30
Center for Disease Control.....	21,437	.....	21,437	142,355	.....	142,355	94,273	.....	94,273
National Institutes of Health:									
Intragovernmental funds.....	-20,690	.....	-20,690	-22,594	.....	-22,594	-19,122	.....	-19,122
Cancer research.....	65,431	.....	65,431	474,917	.....	474,917	433,897	.....	433,897
Heart and lung research.....	28,101	.....	28,101	212,831	.....	212,831	245,614	.....	245,614
Arthritis, metabolism and digestive diseases.....	14,151	.....	14,151	117,007	.....	117,007	128,438	.....	128,438
Neurological diseases and stroke	11,748	.....	11,748	90,193	.....	90,193	104,892	.....	104,892
Allergy and infectious diseases	10,034	.....	10,034	83,336	.....	83,336	90,075	.....	90,075
General medical science	9,774	.....	9,774	97,953	.....	97,953	135,343	.....	135,343
Child health and human development	12,461	.....	12,461	81,729	.....	81,729	97,469	.....	97,469
Other research institutes.....	22,502	.....	22,502	156,017	.....	156,017	186,168	.....	186,168
Other.....	4,917	.....	4,917	34,859	.....	34,859	37,902	.....	37,902
Total--National Institutes of Health.....	159,430	.....	158,430	1,326,250	.....	1,326,250	1,440,676	.....	1,440,676
Alcohol, Drug Abuse, and Mental Health									
Administration:									
Lexington Addiction Research Center	-12	.....	-12	-77	.....	-77	-39	.....	-39
Alcohol, drug abuse, and mental health	53,978	.....	53,978	511,244	.....	511,244	533,965	.....	533,965
Saint Elizabeths Hospital	5,787	.....	5,787	36,597	.....	36,597	30,224	.....	30,224
Health Resources Administration:									
Public resources funds	5,757	3,700	2,057	41,718	25,580	16,138	45,575	38,995	6,581
Health resources	132,215	.....	132,215	776,960	.....	776,960	841,680	.....	841,680
Office of Assistant Secretary for Health	-947	.....	-947	46,146	.....	46,146	37,988	.....	37,988
Total--Public Health Service	489,318	4,402	484,916	3,896,869	29,843	3,867,026	4,070,466	41,611	4,028,855

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
Education division:									
Office of Education:									
Public enterprise funds:									
Student loan insurance fund	\$9,258	\$4,094	\$5,164	\$84,993	\$11,465	\$73,529	\$79,740	\$6,921	\$72,819
Higher education facilities loan and insurance fund	358	2,864	-2,507	5,674	15,550	-9,876	5,033	16,301	-11,268
Elementary and secondary education	213,787	.....	213,787	1,340,719	.....	1,340,719	944,816	.....	944,816
Indian education	2,690	.....	2,690	31,326	.....	31,326	30,639	.....	30,639
School assistance in federally affected areas	111,422	.....	111,422	348,427	.....	348,427	466,927	.....	466,927
Emergency school aid	21,051	.....	21,051	155,441	.....	155,441	134,237	.....	134,237
Education for the handicapped	23,525	.....	23,525	148,151	.....	148,151	108,840	.....	108,840
Occupational, vocational, and adult education	58,542	.....	58,542	417,911	.....	417,911	489,518	.....	489,518
Higher education	244,736	.....	244,736	1,739,803	.....	1,739,803	1,711,025	.....	1,711,025
Library resources	21,627	.....	21,627	92,899	.....	92,899	67,063	.....	67,063
Salaries and expenses	10,722	.....	10,722	67,884	.....	67,884	69,192	.....	69,192
Other	3,217	.....	3,217	20,382	.....	20,382	-5,146	.....	-5,146
Total--Office of Education	720,933	6,958	713,975	4,453,612	27,014	4,426,598	4,101,882	23,222	4,078,660
National Institute of Education	4,713	.....	4,713	38,164	.....	38,164	37,454	.....	37,454
Office of the Assistant Secretary for Education	2,536	.....	2,536	14,588	.....	14,588	13,158	.....	13,158
Total--Education division	728,181	6,958	721,223	4,506,365	27,014	4,479,351	4,152,495	23,222	4,129,273
Social and Rehabilitation Service:									
Public assistance:									
Social services	238,689	.....	238,689	1,433,760	.....	1,433,760	1,418,184	.....	1,418,184
Health care services	855,548	.....	855,548	5,472,164	.....	5,472,164	5,064,160	.....	5,064,160
Public assistance and other income supplements	531,205	.....	531,205	3,666,535	.....	3,666,535	3,544,339	.....	3,544,339
Work incentives	32,586	.....	32,586	221,158	.....	221,158	171,134	.....	171,134
Special assistance to refugees from Cambodia, Vietnam, Laos, and Cuba in the United States	12,069	.....	12,069	90,076	.....	90,076	70,729	.....	70,729
Other	6,111	.....	6,111	38,191	.....	38,191	31,297	.....	31,297
Total--Social and Rehabilitation Service	1,676,208	.....	1,676,208	10,921,885	.....	10,921,885	10,299,843	.....	10,299,843
Social Security Administration:									
Intragovernmental funds	220	.....	220	-2,605	.....	-2,605	1,552	.....	1,552
Payments to social security trust funds	390,020	.....	390,020	4,715,103	.....	4,715,103	3,064,989	.....	3,064,989
Special benefits for disabled coal miners	81,985	.....	81,985	559,311	.....	559,311	590,200	.....	590,200
Supplemental security income program	448,181	.....	448,181	3,064,945	.....	3,064,945	2,967,271	.....	2,967,271
Federal old-age and survivors insurance trust fund:									
Benefit payments	5,925,079	.....	5,925,079	40,728,790	.....	40,728,790	36,459,458	.....	36,459,458
Administrative expenses and construction	72,182	.....	72,182	612,319	.....	612,319	511,791	.....	511,791
Payment to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation services .....	.....	.....	.....	1,929	.....	1,929	21,311	.....	21,311
Total--FOASI trust fund	5,997,260	.....	5,997,260	41,343,038	.....	41,343,038	36,992,561	.....	36,992,561
Federal disability insurance trust fund:									
Benefit payments	921,998	.....	921,998	6,304,663	.....	6,304,663	5,241,113	.....	5,241,113
Administrative expenses and construction	28,939	.....	28,939	231,999	.....	231,999	147,859	.....	147,859
Payment to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation services	7,600	.....	7,600	42,016	.....	42,016	238,334	.....	238,334
Total--FDI trust fund	958,537	.....	958,537	6,578,679	.....	6,578,679	5,627,306	.....	5,627,306

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
Social Security Administration--Continued									
Federal hospital insurance trust fund:									
Benefit payments.....	\$1,243,859	.....	\$1,243,859	\$8,423,102	.....	\$8,423,102	\$7,220,716	.....	\$7,220,716
Administrative expenses and construction.....	29,334	.....	29,334	184,764	.....	184,764	175,704	.....	175,704
Total--FHI trust fund.....	1,273,192	.....	1,273,192	8,607,866	.....	8,607,866	7,396,420	.....	7,396,420
Federal supplementary medical ins. trust fund:									
Benefit payments.....	482,500	.....	482,500	3,309,722	.....	3,309,722	2,791,033	.....	2,791,033
Administrative expenses and construction.....	42,629	.....	42,629	258,129	.....	258,129	315,872	.....	315,872
Total--FSMI trust fund.....	525,129	.....	525,129	3,567,852	.....	3,567,852	3,106,905	.....	3,106,905
Total--Social Security Administration.....	9,674,525	.....	9,674,525	68,434,187	.....	68,434,187	59,747,204	.....	59,747,204
Special institutions:									
American Printing House for the Blind.....	251	.....	251	1,757	.....	1,757	1,402	.....	1,402
National Technical Institute for the Deaf.....	1,212	.....	1,212	7,191	.....	7,191	5,899	.....	5,899
Gallaudet College.....	2,024	.....	2,024	20,926	.....	20,926	16,479	.....	16,479
Howard University.....	8,783	.....	8,783	56,884	.....	56,884	50,860	.....	50,860
Total--Special institutions.....	12,270	.....	12,270	86,757	.....	86,757	74,641	.....	74,641
Assistant Secretary for Human Development.....	137,397	.....	137,397	1,136,007	.....	1,136,007	1,016,449	.....	1,016,449
Departmental management:									
Intragovernmental funds.....	-11,523	.....	-11,523	149,158	.....	149,158	2,803	.....	2,803
General departmental management.....	10,916	.....	10,916	63,231	.....	63,231	61,820	.....	61,820
Office for Civil Rights.....	2,309	.....	2,309	12,269	.....	12,269	12,860	.....	12,860
Other.....	3,272	.....	3,272	12,240	.....	12,240	5,705	.....	5,705
Proprietary receipts from the public.....	.....	\$3,080	-3,080	.....	\$22,291	-22,291	.....	\$43,579	-43,579
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund.....	.....	.....	.....	-803,000	.....	-803,000	-610,430	.....	-610,430
Federal supplementary medical insurance trust fund.....	-390,020	.....	-390,020	-3,054,188	.....	-3,054,188	-1,889,905	.....	-1,889,905
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund.....	.....	.....	.....	-613,902	.....	-613,902	-425,317	.....	-425,317
Federal disability insurance trust fund.....	.....	.....	.....	-103,000	.....	-103,000	-90,000	.....	-90,000
Federal hospital insurance trust fund.....	.....	.....	.....	-141,000	.....	-141,000	-48,000	.....	-48,000
Receipts transferred to railroad retirement account.	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on reimbursement of administrative and vocational rehabilitation expenses:									
Federal old-age and survivors insurance trust fund.....	.....	.....	.....	3,224	.....	3,224	2,080	.....	2,080
Federal disability insurance trust fund.....	.....	.....	.....	2,267	.....	2,267	-725	.....	-725
Federal hospital insurance trust fund.....	.....	.....	.....	-1,096	.....	-1,096	-1,380	.....	-1,380
Federal supplementary medical insurance trust fund.....	.....	.....	.....	-4,395	.....	-4,395	25	.....	25
Other.....	.....	.....	.....	-7,318	.....	-7,318	-4,640	.....	-4,640
Total--Department of Health, Education, and Welfare.....	12,332,853	14,440	12,318,413	84,496,562	79,149	84,417,413	76,375,994	108,412	76,287,582

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Housing and Urban Development:									
Housing programs:									
Public enterprise funds:									
Federal Housing Administration fund	\$135,520	\$108,084	\$27,435	\$1,084,316	\$781,746	\$302,570	\$1,446,221	\$796,508	\$649,713
College housing--loans and other expenses	3,794	33,684	-29,890	50,355	120,471	-70,116	57,704	117,003	-59,299
Low-rent public housing--loans and other expenses	9,167	25,475	-16,308	185,516	179,416	6,100	167,741	189,509	-21,768
Revolving fund (liquidating programs)	2,957	3,130	-173	39,978	19,309	20,669	89,503	20,971	68,532
Other	968	1,156	-188	3,007	6,935	-3,928	1,030	8,993	-7,963
Intragovernmental funds	-241	.....	-241	-9,701	.....	-9,701	-1,926	.....	-1,926
Housing payments:									
College housing grants	1,565	.....	1,565	12,764	.....	12,764	11,042	.....	11,042
Low-rent public housing	128,693	.....	128,693	814,716	.....	814,716	787,673	.....	787,673
Homeownership assistance	8,304	.....	8,304	76,492	.....	76,492	95,362	.....	95,362
Rental housing assistance	60,033	.....	60,033	351,594	.....	351,594	306,936	.....	306,936
Rent supplement program	18,283	.....	18,283	145,192	.....	145,192	124,962	.....	124,962
Payments for operation of low income housing projects	32,565	.....	32,565	281,791	.....	281,791	127,626	.....	127,626
Total--Housing programs	401,606	171,529	230,077	3,036,021	1,107,877	1,928,144	3,213,874	1,132,984	2,080,890
Government National Mortgage Association:									
Public enterprise funds:									
Special assistance functions fund	49,845	52,562	-2,717	924,965	1,657,192	-732,227	4,712,858	4,389,579	323,279
Management and liquidating functions fund	5,095	6,815	-1,720	46,919	61,365	-14,447	48,057	91,801	-43,743
Guarantees of mortgage-backed securities	1,885	3,015	-1,131	4,190	17,340	-13,150	4,095	11,132	-7,038
Participation sales fund	-947	.....	-947	10,893	.....	10,893	19,298	.....	19,298
Total--Government National Mortgage Association ..	55,878	62,392	-6,514	986,967	1,735,897	-748,930	4,784,308	4,492,512	291,797
Community planning and development:									
Public enterprise funds:									
Rehabilitation loan fund	5,008	327	4,681	30,463	14,383	16,080	19,736	13,089	6,647
Urban renewal programs	71,075	23,565	47,509	655,847	145,265	510,582	792,394	161,177	631,217
Community development grants	164,721	.....	164,721	1,102,520	.....	1,102,520	611,325	.....	611,325
Comprehensive planning grants	7,540	.....	7,540	49,772	.....	49,772	55,101	.....	55,101
Other	1,101	.....	1,101	11,691	.....	11,691	75,584	.....	75,584
Total--Community planning and development	249,444	23,892	225,552	1,850,292	159,648	1,690,644	1,554,141	174,266	1,379,875
New Communities Administration	23,435	.....	23,435	38,530	325	38,205	6,611	788	5,824
Federal Insurance Administration	5,891	1,089	4,802	56,405	6,961	49,444	72,263	5,852	66,411
Consumer affairs and regulatory functions	7	.....	7	174	.....	174	2	.....	2
Policy development and research	6,450	.....	6,450	36,526	.....	36,526	32,517	.....	32,517
Departmental management:									
Intragovernmental funds	292	.....	292	1,569	.....	1,569	-720	.....	-720
Salaries and expenses	24,312	.....	24,312	119,890	.....	119,890	73,703	.....	73,703
Other	1,359	.....	1,359	1,463	.....	1,463	33,429	.....	33,429
Proprietary receipts from the public .....	.....	22	-22	.....	633	-633	.....	883	-883
Total--Department of Housing and Urban Development ..	769,676	258,924	509,752	6,129,837	3,011,341	3,118,497	9,770,129	5,807,283	3,962,846

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Interior:									
Land and water resources:									
Bureau of Land Management:									
Management of lands and resources.....	\$21,713	.....	\$21,713	\$168,934	.....	\$168,934	\$104,035	.....	\$104,035
Payments to counties, Oregon and California grant lands.....	.....	.....	.....	29,563	.....	29,563	.....	.....	.....
Payments to states from receipts under Mineral Leasing Act.....	76,296	.....	76,296	105,130	.....	105,130	45,568	.....	45,568
Other.....	5,175	.....	5,175	32,463	.....	32,463	27,159	.....	27,159
Bureau of Reclamation:									
Colorado River and Fort Peck projects.....	17,233	\$4,487	12,746	90,998	\$43,180	47,818	58,892	\$46,828	12,064
Construction and rehabilitation.....	41,687	.....	41,687	301,383	.....	301,383	190,007	.....	190,007
Operation and maintenance.....	10,886	.....	10,886	74,960	.....	74,960	69,050	.....	69,050
Other.....	15,943	.....	15,943	82,811	.....	82,811	56,169	.....	56,169
Office of Water Research and Technology.....	1,097	.....	1,097	6,345	.....	6,345	7,942	.....	7,942
Total--Land and water resources.....	190,029	4,487	185,542	892,587	43,180	849,407	558,822	46,828	511,993
Fish and wildlife and parks:									
Bureau of Outdoor Recreation.....	33,464	.....	33,464	188,406	.....	188,406	163,624	.....	163,624
United States Fish and Wildlife Service:									
Resource management.....	11,643	.....	11,643	75,146	.....	75,146	65,740	.....	65,740
Recreational resources.....	9,293	.....	9,293	52,019	.....	52,019	45,984	.....	45,984
Other.....	2,655	.....	2,655	19,549	.....	19,549	27,071	.....	27,071
National Park Service:									
Operation of the national park system.....	20,822	.....	20,822	154,355	.....	154,355	126,255	.....	126,255
Construction.....	5,169	.....	5,169	41,106	.....	41,106	58,404	.....	58,404
Other.....	3,746	.....	3,746	22,069	.....	22,069	20,420	.....	20,420
Total--Fish and wildlife and parks.....	86,792	.....	86,792	552,650	.....	552,650	507,498	.....	507,498
Energy and minerals:									
Geological Survey.....	30,608	.....	30,608	185,819	.....	185,819	170,453	.....	170,453
Mining Enforcement and Safety Administration.....	10,268	.....	10,268	57,533	.....	57,533	51,735	.....	51,735
Bureau of Mines:									
Helium fund.....	901	1,112	-211	5,292	5,920	-628	4,270	5,453	-1,183
Other.....	11,211	.....	11,211	85,239	.....	85,239	77,026	.....	77,026
Bonneville Power Administration.....	20,643	25,302	-4,659	132,347	203,145	-70,798	137,910	189,296	-51,386
Other power administrations.....	1,213	.....	1,213	8,188	.....	8,188	3,879	.....	3,879
Total--Energy and minerals.....	74,843	26,414	48,429	474,418	209,065	265,353	445,272	194,748	250,524
Bureau of Indian Affairs:									
Public enterprise funds.....	3,306	238	3,068	7,600	2,665	4,935	7,188	2,161	5,027
Operation of Indian programs.....	47,984	.....	47,984	359,099	.....	359,099	297,305	.....	297,305
Construction.....	10,278	.....	10,278	73,218	.....	73,218	67,497	.....	67,497
Indian tribal funds.....	9,707	.....	9,707	121,087	.....	121,087	84,039	.....	84,039
Other.....	5,746	.....	5,746	65,777	.....	65,777	1,045	.....	1,045
Total--Bureau of Indian Affairs.....	77,021	238	76,782	626,781	2,665	624,116	457,074	2,161	454,913
Office of Territorial Affairs.....	15,754	.....	15,754	83,032	.....	83,032	90,725	.....	90,725
Office of the Solicitor and Office of the Secretary.....	6,342	.....	6,342	26,956	.....	26,956	17,861	.....	17,861
Proprietary receipts from the public.....	.....	117,771	-117,771	.....	699,472	-699,472	.....	619,106	-619,106
Intrabudgetary transactions.....	.....	.....	.....	-36,347	.....	-36,347	-27,140	.....	-27,140
Total--Department of the Interior.....	450,782	148,910	301,872	2,620,076	954,382	1,665,694	2,050,111	862,843	1,187,268

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Justice:									
General administration.....	\$6,348	.....	\$6,348	\$14,731	.....	\$14,731	\$16,223	.....	\$16,223
Legal activities.....	22,763	.....	22,763	158,627	.....	158,627	148,989	.....	148,989
Federal Bureau of Investigation.....	42,805	.....	42,805	305,002	.....	305,002	280,701	.....	280,701
Immigration and Naturalization Service.....	19,551	.....	19,551	139,615	.....	139,615	118,065	.....	118,065
Drug Enforcement Administration.....	11,605	.....	11,605	97,824	.....	97,824	86,443	.....	86,443
Federal Prison System.....	29,612	.....	29,612	166,770	.....	166,770	142,889	.....	142,889
Law Enforcement Assistance Administration.....	63,750	.....	63,750	510,679	.....	510,679	522,879	.....	522,879
Proprietary receipts from the public.....	.....	235	-235	.....	2,701	-2,701	.....	1,851	-1,851
Total--Department of Justice.....	196,433	1,082	195,351	1,393,246	8,497	1,384,749	1,316,189	6,822	1,309,367
Department of Labor:									
Employment and Training Administration:									
Program administration.....	12,707	.....	12,707	46,662	.....	46,662	35,451	.....	35,451
Employment and training assistance.....	210,084	.....	210,084	1,481,387	.....	1,481,387	1,487,723	.....	1,487,723
Community service employment for older Americans.....	4,654	.....	4,654	28,408	.....	28,408	24,990	.....	24,990
Temporary employment assistance.....	178,078	.....	178,078	1,173,818	.....	1,173,818	1,241,841	.....	1,241,841
Federal unemployment benefits and allowances.....	-167,694	.....	-167,694	451,777	.....	451,777	1,104,995	.....	1,104,995
Grants to States for unemployment insurance and employment services.....	25,934	.....	25,934	78,740	.....	78,740	97,833	.....	97,833
Advances to the unemployment trust fund and other funds.....	863,825	.....	863,825	3,734,948	.....	3,734,948	5,187,975	.....	5,187,975
Other.....	-1,161	.....	-1,161	-942	.....	-942	-4,673	.....	-4,673
Unemployment trust fund:									
Federal--State unemployment insurance:									
State unemployment benefits.....	1,058,770	.....	1,058,770	8,075,647	.....	8,075,647	9,949,066	.....	9,949,066
Grants to States for unemployment insurance and employment services.....	110,300	.....	110,300	820,510	.....	820,510	743,571	.....	743,571
Federal administrative expenses.....	2,075	.....	2,075	40,652	.....	40,652	51,229	.....	51,229
Interest on refunds of taxes.....	127	.....	127	398	.....	398	902	.....	902
Railroad unemployment insurance:									
Railroad unemployment benefits.....	15,300	.....	15,300	121,204	.....	121,204	151,859	.....	151,859
Administrative expenses.....	907	.....	907	5,772	.....	5,772	5,669	.....	5,669
Payment of interest on advances from railroad retirement account.....	.....	.....	.....	-108	.....	-108	.....	.....	.....
Total--Unemployment trust fund.....	1,187,478	.....	1,187,478	9,064,075	.....	9,064,075	10,902,295	.....	10,902,295
Total--Employment and Training Administration.....	2,313,905	.....	2,313,905	16,058,874	.....	16,058,874	20,078,432	.....	20,078,432
Labor-Management Services Administration:									
Employment Standards Administration:									
Salaries and expenses.....	6,131	.....	6,131	28,008	.....	28,008	22,449	.....	22,449
Special benefits.....	12,734	.....	12,734	60,460	.....	60,460	50,579	.....	50,579
Special workers' compensation expenses.....	46,643	.....	46,643	58,434	.....	58,434	130,337	.....	130,337
Occupational Safety and Health Administration.....	14,006	.....	14,006	2,152	.....	2,152	2,224	.....	2,224
Bureau of Labor Statistics.....	9,972	.....	9,972	74,295	.....	74,295	68,864	.....	68,864
Departmental management.....	-9,949	.....	-9,949	47,019	.....	47,019	34,880	.....	34,880
Proprietary receipts from the public.....	.....	28	-28	15,012	.....	15,012	22,601	.....	22,601
Intrabudgetary transactions.....	-563,000	.....	-563,000	-3,023,000	.....	-3,023,000	-5,185,231	774	-774
Total--Department of Labor.....	1,830,816	28	1,830,789	13,321,253	972	13,320,282	15,225,135	774	15,224,361

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of State:									
Administration of foreign affairs:									
Salaries and expenses.....	\$44,543	.....	\$44,543	\$346,592	.....	\$346,592	\$257,340	.....	\$257,340
Acquisition, operation and maintenance of buildings abroad.....	-8,827	.....	-8,827	5,174	.....	5,174	32,435	.....	32,435
Payment to Foreign Service retirement and disability fund.....	6,822	.....	6,822	8,055	.....	8,055	6,355	.....	6,355
Foreign Service retirement and disability fund.....	165	.....	165	47,885	.....	47,885	40,046	.....	40,046
Other.....	.....	.....	.....	3,201	.....	3,201	2,266	.....	2,266
Total--Administration of foreign affairs.....	42,703	.....	42,703	410,908	.....	410,908	338,441	.....	338,441
International organizations and conferences.....	33,135	.....	33,135	248,840	.....	248,840	187,469	.....	187,469
International commissions.....	2,001	.....	2,001	10,182	.....	10,182	12,037	.....	12,037
Educational exchange.....	4,398	.....	4,398	32,191	.....	32,191	33,905	.....	33,905
Other.....	1,580	.....	1,580	32,309	.....	32,309	141,820	.....	141,820
Proprietary receipts from the public.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intrabudgetary transactions:									
Foreign Service retirement and disability fund:									
Receipts transferred to Civil Service retirement and disability fund.....	-24	.....	-24	-70	.....	-70	-213	.....	-213
General fund contributions.....	.....	.....	.....	-24,735	.....	-24,735	-14,355	.....	-14,355
Other.....	-43	.....	-43	-259	.....	-259	-173	.....	-173
Total--Department of State.....	83,750	-3,823	87,574	709,365	-4,911	714,275	698,932	4,068	694,864
Department of Transportation:									
Office of the Secretary.....									
Coast Guard:									
Operating expenses.....	67,209	.....	67,209	28,602	.....	28,602	36,684	.....	36,684
Acquisition, construction, and improvements.....	10,315	.....	10,315	481,757	.....	481,757	412,617	.....	412,617
Retired pay.....	11,730	.....	11,730	64,299	.....	64,299	76,789	.....	76,789
Other.....	5,774	730	5,044	79,471	.....	79,471	72,192	.....	72,192
Total--Coast Guard.....	95,029	730	94,299	43,937	3,107	40,830	33,435	2,249	31,187
Federal Aviation Administration:									
Aviation war risk insurance revolving fund.....									
Operations.....	-348	.....	-348	669,464	.....	669,464	595,033	2,249	592,785
Other.....	157,077	.....	157,077	-514	.....	-514	-228	26	-254
Airport and airway trust fund:									
Grants-in-aid for airports.....	20,076	.....	20,076	1,007,833	3	1,007,833	926,019	.....	926,019
Facilities and equipment.....	12,114	.....	12,114	22,216	.....	22,216	20,349	.....	20,349
Research, engineering and development.....	8,403	.....	8,403	148,068	.....	148,068	152,743	.....	152,743
Interest on refunds of taxes.....	.....	.....	.....	109,996	.....	109,996	120,623	.....	120,623
Operations.....	-4	.....	-4	40,907	.....	40,907	42,478	.....	42,478
Total--Airport and airway trust fund.....	40,588	.....	40,588	6	.....	6	9	.....	9
Total--Federal Aviation Administration.....	200,622	.....	200,622	-25	.....	-25	142	.....	142
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways.....	293,709	.....	293,709	298,952	.....	298,952	315,996	.....	315,996
Right-of-way revolving fund.....	2,820	.....	2,820	1,328,487	3	1,328,487	1,262,135	26	1,262,109
Other.....	6,150	.....	6,150	.....	.....	.....	.....	.....	.....
Other programs.....	4,438	.....	4,438	3,201,853	.....	3,201,853	3,558,580	.....	3,558,580
Total--Federal Highway Administration.....	307,117	.....	307,117	11,253	.....	11,253	11,307	.....	11,307
				19,899	.....	19,899	19,410	.....	19,410
				69,151	.....	69,151	42,920	.....	42,920
				3,302,156	.....	3,302,156	3,632,216	.....	3,632,216

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Transportation--Continued									
National Highway Traffic Safety Administration:									
Traffic and highway safety	\$4,201	.....	\$4,201	\$26,371	.....	\$26,371	\$27,613	.....	\$27,613
Trust fund share of traffic safety programs	12,500	.....	12,500	59,000	.....	59,000	59,625	.....	59,625
Other	-4,998	.....	-4,998	2,443	.....	2,443	2,016	.....	2,016
Federal Railroad Administration:									
Alaska Railroad revolving fund	4,284	\$3,773	511	33,091	\$28,427	4,664	39,734	\$41,220	-1,486
Railroad rehabilitation and improvement financing fund .....	.....	.....	.....	-46	.....	-46	.....	.....	.....
Railroad research and development	5,254	.....	5,254	34,655	.....	34,655	30,323	.....	30,323
Rail service assistance	3,621	.....	3,621	16,397	.....	16,397	367,115	.....	367,115
Northeast corridor improvement program	5,490	.....	5,490	18,378	.....	18,378	.....	.....	.....
Grants to National Railroad Passenger Corporation	182,511	.....	182,511	546,952	.....	546,952	242,915	.....	242,915
Other	1,646	.....	1,646	13,192	.....	13,192	12,468	.....	12,468
Total--Federal Railroad Administration	202,806	3,773	199,033	662,620	28,427	634,193	692,553	41,220	651,334
Urban Mass Transportation Administration	88,808	63	88,746	995,848	898	994,950	850,026	5,824	844,202
Saint Lawrence Seaway Development Corporation	578	41	536	4,351	3,517	834	2,981	3,164	-183
Material Transportation Bureau	-2	.....	-2	854	.....	854	652	.....	652
Proprietary receipts from the public .....	.....	3,162	-3,162	.....	23,260	-23,260	.....	22,043	-22,043
Total--Department of Transportation	905,117	7,769	897,348	7,080,196	59,212	7,020,984	7,161,535	74,525	7,087,010
Department of the Treasury:									
Office of the Secretary	3,251	.....	3,251	24,530	.....	24,530	29,559	476	29,083
Office of Revenue Sharing:									
Antirecession Financial Assistance Fund	312,757	.....	312,757	1,181,719	.....	1,181,719	.....	.....	.....
General Revenue Sharing	1,670,847	.....	1,670,847	5,064,160	.....	5,064,160	4,710,397	.....	4,710,397
Other	262	.....	262	2,159	.....	2,159	1,440	.....	1,440
Federal Law Enforcement Training Center	960	.....	960	8,689	.....	8,689	7,995	.....	7,995
Bureau of Government Financial Operations:									
Public enterprise funds:									
Check forgery insurance fund .....	.....	.....	.....	5	.....	5	6	.....	6
New York City seasonal financing fund .....	.....	.....	.....	1,025,000	1,025,000	.....	370,000	370,000	.....
Salaries and expenses	13,846	.....	13,846	86,434	.....	86,434	72,365	.....	72,365
New York City seasonal financing fund, administrative expenses .....	.....	.....	.....	445	.....	445	.....	.....	.....
Claims, judgements, and relief acts	1,581	.....	1,581	66,372	.....	66,372	72,005	.....	72,005
Interest on uninvested funds	28	.....	28	4,143	.....	4,143	3,726	.....	3,726
Payment of Government losses in shipment	28	.....	28	165	.....	165	110	.....	110
Other .....	(*)	.....	(*)	2,034	.....	2,034	5,116	.....	5,116
Total--Bureau of Government Financial Operations	15,483	.....	15,483	1,184,597	1,025,000	159,597	523,331	370,000	153,331
Bureau of Alcohol, Tobacco and Firearms	9,793	.....	9,793	67,211	.....	67,211	61,009	.....	61,009
United States Customs Service	54,020	.....	54,020	355,729	.....	355,729	306,979	.....	306,979
Bureau of Engraving and Printing	-4	.....	-4	-1,754	.....	-1,754	891	.....	891
Bureau of the Mint	4,245	.....	4,245	24,899	.....	24,899	28,899	.....	28,899
Bureau of the Public Debt	5,436	.....	5,436	59,516	.....	59,516	52,965	.....	52,965
Internal Revenue Service:									
Federal tax lien revolving fund	10	102	-92	343	411	-67	792	570	222
Salaries and expenses	4,329	.....	4,329	29,423	.....	29,423	25,176	.....	25,176
Accounts, collection and taxpayer service	82,041	.....	82,041	507,569	.....	507,569	467,008	.....	467,008
Compliance	78,664	.....	78,664	516,384	.....	516,384	502,191	.....	502,191
Payment where credit exceeds liability for tax	183,513	.....	183,513	710,817	.....	710,817	665,856	.....	665,856
Interest on refunds of taxes	23,466	.....	23,466	164,636	.....	164,636	177,643	.....	177,643
Internal revenue collections for Puerto Rico	14,617	.....	14,617	88,761	.....	88,761	88,147	.....	88,147
Total--Internal Revenue Service	386,640	102	386,538	2,017,933	411	2,017,522	1,926,813	570	1,926,243

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Treasury--Continued									
United States Secret Service.....	\$10,736	.....	\$10,736	\$72,614	.....	\$72,614	\$63,282	.....	\$63,282
Comptroller of the Currency.....	6,321	\$398	5,923	47,673	\$42,985	4,689	43,332	\$40,691	2,641
Interest on the public debt:									
Public issues (accrual basis).....	2,801,245	.....	2,801,245	19,281,939	.....	19,281,939	17,374,563	.....	17,374,563
Special issues (cash basis).....	76,279	.....	76,279	4,361,085	.....	4,361,085	3,986,536	.....	3,986,536
Total--Interest on the public debt.....	2,877,524	.....	2,877,524	23,643,024	.....	23,643,024	21,361,099	.....	21,361,099
Proprietary receipts from the public.....	.....	16,665	-16,665	.....	266,120	-266,120	.....	288,118	-288,118
Receipts from off-budget Federal agencies.....	.....	119,188	-119,188	.....	1,076,729	-1,076,729	.....	513,982	-513,982
Intrabudgetary transactions.....	-26,311	.....	-26,311	-1,168,348	.....	-1,168,348	-735,056	.....	-735,056
Total--Department of the Treasury.....	5,331,959	136,352	5,195,607	32,584,349	2,410,244	30,174,105	28,382,935	1,213,837	27,169,098
Energy Research and Development Administration:									
Operating expenses.....	335,290	.....	335,290	2,068,761	.....	2,068,761	1,677,470	.....	1,677,470
Plant and capital equipment.....	73,950	.....	73,950	443,559	.....	443,559	565,703	.....	565,703
Other.....	31	.....	31	164	.....	164	273	.....	273
Proprietary receipts from the public.....	.....	1	-1	.....	218	-218	.....	193	-193
Total--Energy Research and Development Administration.....	409,271	1	409,271	2,512,484	218	2,512,266	2,243,445	193	2,243,252
Environmental Protection Agency:									
Revolving fund for certification and other services.....	.....	207	-207	42,500	.....	42,500	.....	355	-355
Agency and regional management.....	6,672	.....	6,672	.....	.....	.....	41,105	.....	41,105
Research and development:									
Pollution control and abatement.....	13,680	.....	13,680	94,012	.....	94,012	96,720	.....	96,720
Energy.....	6,826	.....	6,826	50,016	.....	50,016	35,764	.....	35,764
Abatement and control.....	31,781	.....	31,781	225,360	.....	225,360	176,041	.....	176,041
Enforcement.....	4,233	.....	4,233	30,890	.....	30,890	28,247	.....	28,247
Construction grants.....	221,832	.....	221,832	1,925,816	.....	1,925,816	1,559,738	.....	1,559,738
Other.....	1,153	.....	1,153	11,102	.....	11,102	11,883	.....	11,883
Proprietary receipts from the public.....	.....	37	-37	.....	128	-128	.....	91	-91
Total--Environmental Protection Agency.....	286,178	244	285,934	2,379,698	494	2,379,204	1,949,498	446	1,949,053
General Services Administration:									
Real property activities.....	-173,032	.....	-173,032	-266,077	.....	-266,077	-186,609	.....	-186,609
Personal property activities:									
Intragovernmental funds.....	-17,438	.....	-17,438	-28,477	.....	-28,477	5,445	.....	5,445
Federal Supply Service, operating expenses.....	20,618	.....	20,618	99,416	.....	99,416	105,167	.....	105,167
Records activities.....	8,511	324	8,187	44,905	2,053	42,852	41,501	2,920	38,581
Automated data and telecommunications activities.....	-25,551	.....	-25,551	-29,316	.....	-29,316	-11,570	.....	-11,570
Property management and disposal activities.....	2	.....	2	331	.....	331	-3,679	.....	-3,679
Preparedness activities.....	1,053	.....	1,053	9,976	.....	9,966	9,635	15	6,620
General activities.....	8,496	188	8,308	47,656	587	47,069	41,874	646	41,228
Proprietary receipts from the public:									
Stockpile receipts.....	.....	17,114	-17,114	.....	85,873	-85,873	.....	92,393	-92,393
Other.....	.....	5,699	-5,699	.....	16,757	-16,757	.....	23,219	-23,219
Intrabudgetary transactions.....	-42	.....	-42	-384	.....	-384	-1,676	.....	-1,676
Total--General Services Administration.....	-177,383	23,325	-200,707	-121,968	105,281	-227,249	87	119,192	-119,105

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
National Aeronautics and Space Administration:									
Research and development.....	\$234,349	.....	\$234,349	\$1,783,630	.....	\$1,783,630	\$1,565,906	.....	\$1,565,906
Construction of facilities.....	8,675	.....	8,675	53,325	.....	53,325	70,107	.....	70,107
Research and program management.....	79,611	.....	79,611	505,694	.....	505,694	478,801	.....	478,801
Other.....	32	.....	32	1,104	.....	1,104	1,125	.....	1,125
Proprietary receipts from the public.....	.....	\$266	-266	.....	\$1,262	-1,262	.....	2,270	-2,270
Total--National Aeronautics and Space Administration.....	322,667	266	322,401	2,343,753	1,262	2,342,491	2,115,939	2,270	2,113,669
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund.....	47,184	96,071	-48,886	317,144	328,960	-11,816	304,327	263,835	40,493
Direct loan revolving fund.....	11,008	13,578	-2,570	72,740	91,094	-18,355	71,374	92,487	-21,113
Veterans reopened insurance fund.....	2,048	2,097	-49	12,241	26,324	-14,083	10,690	28,948	-18,258
Education loan fund.....	1,222	7	1,215	7,166	35	7,131	3,588	3	3,586
Other.....	19,951	20,910	-959	162,998	160,694	2,304	150,727	152,020	-1,293
Compensation and pensions.....	760,848	.....	760,848	5,223,160	.....	5,223,160	4,844,745	.....	4,844,744
Readjustment benefits.....	385,410	.....	385,410	2,632,124	.....	2,632,124	3,669,045	.....	3,669,045
Medical care.....	338,472	.....	338,472	2,464,414	.....	2,464,414	2,210,705	.....	2,210,705
Research in health care.....	8,614	.....	8,614	62,360	.....	62,360	55,481	.....	55,481
General operating expenses.....	46,310	.....	46,310	308,987	.....	308,987	285,200	.....	285,200
Construction projects.....	18,469	.....	18,469	130,845	.....	130,845	110,914	.....	110,914
Insurance funds:									
National service life.....	182,293	.....	182,293	493,120	.....	493,120	450,855	.....	450,855
Government life.....	17,818	.....	17,818	49,859	.....	49,859	48,921	.....	48,921
Veterans special life.....	4,800	4,852	-53	18,954	42,664	-23,710	17,411	40,536	-23,125
Other.....	6,557	.....	6,557	54,881	.....	54,881	58,122	.....	58,122
Proprietary receipts from the public:									
National service life.....	.....	38,547	-38,547	.....	283,468	-283,468	.....	261,133	-261,133
Government life.....	.....	472	-472	.....	3,314	-3,314	.....	2,526	-2,526
Other.....	.....	1,158	-1,158	.....	1,867	-1,867	.....	4,022	-4,022
Intragovernmental transactions:									
Payments to veterans life insurance funds:									
National service life.....	-156	.....	-156	-1,227	.....	-1,227	-1,212	.....	-1,212
Government life.....	-3	.....	-3	-19	.....	-19	-22	.....	-22
Total--Veterans Administration.....	1,860,845	177,693	1,683,152	12,009,747	938,422	11,071,324	12,290,872	845,511	11,445,361
Independent agencies:									
Action.....	14,827	16	14,811	108,680	192	108,488	97,878	302	97,577
Arms Control and Disarmament Agency.....	654	.....	654	4,725	.....	4,725	5,402	.....	5,402
Board for International Broadcasting.....	5,848	.....	5,848	33,828	.....	33,828	35,302	.....	35,302
Civil Aeronautics Board.....	9,264	5	9,260	62,688	103	62,585	54,846	104	54,743
Civil Service Commission:									
Civil Service retirement and disability fund.....	811,643	.....	811,643	5,398,813	.....	5,398,813	4,836,968	.....	4,836,968
Payment to Civil Service retirement and disability fund.....	72	.....	72	504	.....	504	623	.....	623
Salaries and expenses.....	9,728	.....	9,728	76,208	.....	76,208	78,012	.....	78,012
Government payment for annuities, employees health benefits.....	36,652	.....	36,652	212,564	.....	212,564	200,815	.....	200,815
Employees health benefits fund.....	222,813	217,185	5,627	1,508,372	1,499,633	8,740	1,266,334	1,291,564	-25,250
Employees life insurance fund.....	36,440	53,734	-17,294	251,818	462,573	-210,755	239,779	433,000	-193,221
Retired employees health benefits fund.....	822	651	171	7,969	5,170	2,799	8,362	5,699	2,663
Other.....	2,423	.....	2,423	6,548	.....	6,548	12,664	.....	12,664
Proprietary receipts from the public:									
Intragovernmental transactions:									
Civil Service retirement and disability fund:									
Receipts transferred to Foreign Service retirement and disability fund.....	-958	.....	-958	-8,404	.....	-8,404	-1,966	.....	-1,966
General fund contributions.....	-72	.....	-72	-504	.....	-504	-623	.....	-623
Total--Civil Service Commission.....	1,119,562	271,572	847,991	7,453,887	1,968,590	5,485,297	6,640,986	1,731,321	4,909,665

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Commission on Civil Rights.....	\$685	.....	\$685	\$5,309	.....	\$5,309	\$4,886	.....	\$4,886
Commodity Futures Trading Commission.....	1,059	.....	1,059	7,519	.....	7,519	6,788	.....	6,788
Community Services Administration.....	43,207	\$27	43,180	327,834	\$88	327,834	234,340	\$270	234,069
Consumer Product Safety Commission.....	2,918	1	2,918	21,895	3	21,892	24,055	6	24,049
Corporation for Public Broadcasting.....	.....	.....	.....	103,000	.....	103,000	29,596	.....	29,596
District of Columbia:									
Federal payment.....	.....	.....	.....	262,504	.....	262,504	115,900	.....	115,900
Loans and repayable advances.....	10,000	.....	10,000	55,416	29,722	25,694	69,716	40,000	29,716
Emergency Loan Guarantee Board.....	.....	103	-103	34	1,794	-1,761	15	3,620	-3,604
Equal Employment Opportunity Commission.....	6,953	2	6,951	42,349	24	42,326	35,778	9	35,769
Export-Import Bank of the United States.....	88,430	.....	88,430	337,653	.....	337,653	487,908	.....	487,908
Federal Communications Commission.....	4,196	2	4,194	31,916	8	31,909	30,310	10	30,300
Federal Deposit Insurance Corporation.....	9,127	23,164	-14,037	716,374	1,283,287	-566,913	689,385	939,775	-250,390
Federal Energy Administration.....	40,643	8	40,635	171,166	1,068	170,098	108,682	-12	108,694
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Home Loan Bank Board revolving fund.....	5,914	5,870	44	102,244	1,594,558	-1,492,314	240,170	114,084	126,086
Federal Savings and Loan Insurance Corp. fund.....	1,173	18,908	-17,735	22,839	315,393	-292,554	11,417	257,311	-245,894
Interest adjustment payments.....	65	.....	65	763	.....	763	1,243	.....	1,243
Federal Maritime Commission.....	828	1	827	5,062	18	5,044	4,711	19	4,692
Federal Mediation and Conciliation Service.....	1,818	(*)	1,818	11,822	1	11,821	10,955	(*)	10,955
Federal Power Commission.....	3,310	286	3,025	22,976	327	22,650	21,182	243	20,939
Federal Trade Commission.....	4,845	10	4,835	29,944	-180	30,125	27,721	217	27,504
Historical and memorial commissions.....	933	2	931	30,636	25,709	4,927	30,043	22,101	7,942
Intergovernmental agencies:									
Washington Metropolitan Area Transit Authority.....	14,000	.....	14,000	182,894	.....	182,894	72,989	.....	72,989
Other.....	436	132	304	3,035	924	2,111	3,211	915	2,296
International Trade Commission.....	871	.....	871	6,276	.....	6,276	5,660	.....	5,660
Interstate Commerce Commission.....	6,870	9	6,861	34,940	25	34,915	31,859	4,194	27,665
Legal Services Corporation.....	.....	.....	.....	125,004	.....	125,004	70,481	.....	70,481
National Credit Union Administration.....	2,396	2,626	-230	20,892	41,269	-20,376	11,432	31,747	-20,315
National Foundation on the Arts and the Humanities.....	13,725	(*)	13,725	100,232	1	100,231	86,830	2	86,829
National Labor Relations Board.....	5,462	12	5,449	40,568	92	40,477	39,097	134	38,963
National Science Foundation.....	53,006	13	52,993	375,742	317	375,425	388,483	1,167	387,316
Nuclear Regulatory Commission.....	18,547	1	18,546	132,047	3	132,044	143,033	22	143,010
Postal Service:									
Payment to the Postal Service fund.....	.....	.....	.....	1,766,170	.....	1,766,170	10,625	.....	10,625
Railroad Retirement Board:									
Payments to railroad retirement trust fund.....	.....	.....	.....	250,000	.....	250,000	250,000	.....	250,000
Regional rail transportation protective account.....	4,081	.....	4,081	30,314	.....	30,314	.....	.....	.....
Railroad retirement account:									
Benefit payments and claims.....	311,581	.....	311,581	2,163,604	.....	2,163,604	2,016,419	.....	2,016,419
Advances to the railroad retirement account from the FOASI trust fund.....	-9,300	.....	-9,300	-31,200	.....	-31,200	.....	.....	.....
Advances to the railroad retirement account from the FDI trust fund.....	-1,600	.....	-1,600	-4,700	.....	-4,700	.....	.....	.....
Disbursements for the payment of FOASI benefits.....	8,814	.....	8,814	31,053	.....	31,053	.....	.....	.....
Disbursements for the payment of FDI benefits.....	1,746	.....	1,746	4,805	.....	4,805	.....	.....	.....
Administrative expenses.....	3,423	.....	3,423	18,323	.....	18,323	17,407	.....	17,407
Interest on refunds of taxes.....	2	.....	2	2	.....	2	15	.....	15
Proprietary receipts from the public.....	.....	(*)	(*)	.....	1	-1	.....	(*)	(*)
Intrabudgetary transactions:									
Railroad retirement account:									
Payment to railroad retirement trust funds.....	.....	.....	.....	-250,000	.....	-250,000	-250,000	.....	-250,000
Interest transferred to federal hospital insurance trust fund.....	.....	.....	.....	.....	.....	.....	4,640	.....	4,640
Total--Railroad Retirement Board.....	318,746	(-)	318,746	2,212,200	1	2,212,200	2,038,481	(-)	2,038,480

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Securities and Exchange Commission	\$4,819	\$2	\$4,817	\$31,153	\$13	\$31,140	\$28,947	\$13	28,934
Selective Service System	320	(*)	320	6,380	(*)	6,380	23,629	1	23,628
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund	58,071	35,573	22,498	576,326	231,444	344,882	374,985	384,255	-9,270
Disaster loan fund	6,110	16,294	-10,183	237,854	114,401	123,453	141,899	104,332	37,567
Surety bond guarantees revolving fund	2,528	604	16,856	16,856	4,287	12,569	12,920	2,270	10,650
Other	222	66	156	3,250	311	2,939	3,126	1,031	2,095
Salaries and expenses	2,115	.....	2,115	16,153	.....	16,153	17,812	.....	17,812
Proprietary receipts from the public .....	.....	2	-2	.....	10	-10	.....	11	-11
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Small Business Administration	69,046	52,539	16,507	850,440	350,452	499,987	550,741	491,898	58,843
Smithsonian Institution	7,334	2	7,332	62,908	32	62,876	64,332	26	64,306
Temporary study commissions	1,850	(*)	1,850	9,350	400	8,950	6,562	330	6,232
Tennessee Valley Authority:									
Tennessee Valley Authority fund	236,146	139,544	96,602	1,682,352	1,138,608	543,743	1,590,496	1,058,016	532,480
Proprietary receipts from the public .....	.....	2	-2	.....	20	-20	.....	16	-16
Total--Tennessee Valley Authority	236,146	139,547	96,599	1,682,352	1,138,628	543,723	1,590,496	1,058,032	532,464
United States Information Agency:									
Salaries and expenses	18,723	.....	18,723	140,064	.....	140,064	122,703	.....	122,703
Special international exhibitions	535	.....	535	4,083	.....	4,083	4,421	.....	4,421
Other	-11	.....	-11	2,272	.....	2,272	1,722	.....	1,722
Proprietary receipts from the public .....	.....	276	-276	.....	689	-689	.....	503	-503
Total--United States Information Agency	19,247	276	18,971	146,419	689	145,731	128,845	503	128,342
United States Railway Association:									
Administrative expenses	1,450	.....	1,450	7,270	.....	7,270	15,650	.....	15,650
Purchase of Conrail securities	105,000	.....	105,000	464,180	.....	464,180	304,800	.....	304,800
Water Resources Council	1,439	25	1,414	8,942	1,338	7,604	7,186	808	6,377
Other independent agencies	7,705	932	6,774	53,862	5,488	48,374	32,018	2,820	29,198
Total--Independent agencies	2,264,675	516,090	1,748,584	18,296,209	6,760,376	11,535,833	14,674,600	4,701,995	9,972,605
Undistributed offsetting receipts:									
Federal employer contributions to retirement and social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund .....	.....	.....	.....	-30	.....	-30	-23	.....	-23
The Judiciary:									
Judicial survivors annuity fund	-124	.....	-124	-578	.....	-578	-516	.....	-516
Department of Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund	-76,000	.....	-76,000	-493,000	.....	-493,000	-492,000	.....	-492,000
Federal disability insurance trust fund	-10,000	.....	-10,000	-66,000	.....	-66,000	-65,000	.....	-65,000
Federal hospital insurance trust fund	-16,000	.....	-16,000	-101,000	.....	-101,000	-103,000	.....	-103,000
Department of State:									
Foreign Service retirement and disability fund	-1,359	.....	-1,359	-8,919	.....	-8,919	-8,077	.....	-8,077
Independent agencies:									
Civil Service Commission:									
Civil Service retirement and disability fund	-178,992	.....	-178,992	-1,241,552	.....	-1,241,552	-1,176,726	.....	-1,176,726
Receipts from off-budget Federal agencies:									
Independent agencies:									
Civil Service Commission:									
Civil Service retirement and disability fund	-47,810	.....	-47,810	-412,500	.....	-412,500	-412,792	.....	-412,792
Subtotal	-330,285	.....	-330,285	-2,323,579	.....	-2,323,579	-2,258,133	.....	-2,258,133

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts--Continued									
Interest on certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund .....	.....	.....	.....	-\$353	.....	-\$353	-\$328	.....	-\$328
Department of Defense:									
Civil:									
Soldiers' and Airmen's Home permanent fund .....	.....	.....	.....	-3,467	.....	-3,467	-3,196	.....	-3,196
Department of Health, Education, and Welfare:									
Federal old-age and survivors insurance trust									
fund	-\$40,290	.....	-\$40,290	-1,188,538	.....	-1,188,538	-1,260,397	.....	-1,260,397
Federal disability insurance trust fund	-3,619	.....	-3,619	-204,034	.....	-204,034	-249,595	.....	-249,595
Federal hospital insurance trust fund	-4,928	.....	-4,928	-388,779	.....	-388,779	-341,844	.....	-341,844
Federal supplementary medical insurance trust									
fund	-5,394	.....	-5,394	-64,768	.....	-64,768	-54,739	.....	-54,739
Department of Labor:									
Unemployment trust fund	-14,439	.....	-14,439	-125,579	.....	-125,579	-169,601	.....	-169,601
Department of State:									
Foreign Service retirement and disability fund	-138	.....	-138	-6,805	.....	-6,805	-5,244	.....	-5,244
Department of Transportation:									
Airport and airway trust fund	-364	.....	-364	-87,915	.....	-87,915	-68,520	.....	-68,520
Highway trust fund	-2,142	.....	-2,142	-278,701	.....	-278,701	-294,943	.....	-294,943
Veterans Administration:									
Government life insurance fund	-168	.....	-168	-16,140	.....	-16,140	-15,811	.....	-15,811
National service life insurance fund	-2,413	.....	-2,413	-216,484	.....	-216,484	-198,203	.....	-198,203
Independent agencies:									
Civil Service Commission:									
Civil Service retirement and disability fund	-9,948	.....	-9,948	-1,435,053	.....	-1,435,053	-1,232,191	.....	-1,232,191
Railroad Retirement Board:									
Railroad retirement account	-3,353	.....	-3,353	-127,669	.....	-127,669	-128,744	.....	-128,744
Other	-688	.....	-688	-2,964	.....	-2,964	-3,427	.....	-3,427
Subtotal	-87,884	.....	-87,884	-4,147,249	.....	-4,147,249	-4,026,783	.....	-4,026,783
Rents and royalties on the outer continental shelf lands..									
Total--Undistributed offsetting receipts .....	.....	\$57,316	-57,316	.....	\$814,754	-814,754	.....	\$1,817,089	-1,817,089
Total--Budget outlays	-418,169	57,316	-475,484	-6,470,829	814,754	-7,285,582	-6,284,917	1,817,089	-8,102,006
TOTAL BUDGET	38,510,811	2,963,390	35,547,420	261,731,909	29,045,057	232,686,853	244,150,690	27,835,117	216,315,573
Receipts (+)			(Net Totals)			(Net Totals)			(Net Totals)
Outlays (-)			40,016,231			195,678,466			167,435,570
Budget surplus (+) or deficit (-)			-35,547,420			-232,686,853			-216,315,573
			4,468,811			-37,008,386			-48,880,003

MEMORANDUM

Receipts offset against outlays (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts.....	\$9,656,430	\$9,136,033
Receipts from off-budget Federal agencies	1,075,729	513,982
Intrabudgetary transactions.....	17,401,132	15,633,041
Total receipts offset against outlays	28,133,291	25,283,056

TABLE IV--MEANS OF FINANCING (In thousands)

Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions (-) denotes net reduction of either liability or assets accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Public debt securities, issued under general financing authorities:						
Obligations of the United States, issued by:						
United States Treasury	\$1,815,362	\$36,321,341	\$48,334,581	\$634,701,165	\$669,207,144	\$671,022,506
Federal Financing Bank	-25	-55	-8,355	75	45	20
Total public debt securities	1,815,337	36,321,286	48,326,226	634,701,240	669,207,189	671,022,526
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C.)	-50,799	-794,803	-11,370	11,677,710	10,933,706	10,882,907
Total federal securities	1,764,538	35,526,483	48,314,856	646,378,950	680,140,895	681,905,434
Deduct:						
Federal securities held as investments of government accounts (See Schedule D)	558,186	-736,518	-3,144,338	148,052,209	146,757,505	147,315,691
Total borrowing from the public	1,206,352	36,263,002	51,459,194	498,326,741	533,383,390	534,589,743
Accrued interest payable to the public	1,432,430	1,992,422	1,273,288	4,377,797	4,937,789	6,370,219
Deposit funds:						
Allocations of special drawing rights	6,978	11,732	-31,133	2,654,344	2,659,098	2,666,076
Other	-606,239	13,080	725,797	3,059,951	3,679,270	3,073,031
Miscellaneous liability accounts (Includes checks outstanding etc.)	2,984,329	4,619,732	4,684,628	5,737,182	7,372,585	10,356,914
Total liability accounts	5,023,850	42,899,968	58,111,775	514,156,015	552,032,132	557,055,983
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
U. S. Treasury operating cash	8,739,113	353,198	1,006,197	17,414,219	9,028,305	17,767,417
Special drawing rights:						
Total holdings	-5,285	27,335	23,959	2,356,633	2,389,253	2,383,968
SDR certificates issued to Federal Reserve Banks .....	.....	-400,000	.....	-800,000	-1,200,000	-1,200,000
Balance	-5,285	-372,665	23,959	1,556,633	1,189,253	1,183,968
Gold tranche drawing rights:						
U. S. subscription to International Monetary Fund:						
Direct quota payments .....	.....	.....	.....	6,700,000	6,700,000	6,700,000
Maintenance of value adjustments	41,480	55,364	-90,928	1,052,512	1,066,396	1,107,876
Other demand liabilities issued to IMF	-9,000	434,000	474,000	-3,741,289	-3,298,289	-3,307,289
Receivable/Payable (-) for U. S. currency valuation adjustment	-8,857	-11,210	60,503	-12,352	-14,705	-23,562
Balance	23,622	478,153	443,575	3,998,870	4,453,402	4,477,024
Loans to International Monetary Fund	1,023	390,712	.....	.....	389,690	390,712
Other cash and monetary assets	663,600	688,024	390,662	3,638,164	3,662,587	4,326,187
Total cash and monetary assets	9,422,073	1,537,422	1,864,393	26,607,886	18,723,236	28,145,309
Miscellaneous asset accounts	606,562	1,241,727	1,475,444	3,631,063	4,266,228	4,872,790
Total asset accounts	10,028,635	2,779,149	3,339,837	30,238,949	22,989,464	33,018,099
Excess of liabilities (+) or assets (-)	-5,004,785	+40,120,818	+54,771,938	+483,917,066	+529,042,669	+524,037,884
Transactions not applied to current year's surplus or deficit (See Schedule A for details)	535,974	-3,112,432	-5,891,935	.....	-3,648,406	-3,112,432
Total budget financing [Financing of deficit (+) or disposition of surplus (-)]	-4,468,811	-37,008,386	-48,880,003	+483,917,066	+525,394,263	+520,925,452

See footnotes on page 3.

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period: Based on composition of unified budget in preceding period....	\$529,042,669	\$483,286,217	\$414,645,054
Adjustments during current fiscal year for changes in composition of unified budget: Export-Import Bank certificates of beneficial interest reclassified as financing transactions ⁷ .....	.....	630,849	453,994
Excess of liabilities beginning of period (current basis).....	529,042,669	483,917,066	415,099,048
Budget surplus (-) or deficit: Based on composition of unified budget in prior fiscal year ⁹ ..	-4,463,648	37,262,484	48,825,522
Changes in composition of unified budget: Export-Import Bank reclassified from off-budget to budgetary accounts	-5,163	-254,098	54,481
Budget surplus (-) or deficit (Table III)	-4,468,811	37,008,386	48,880,003
Transactions not applied to current year's surplus or deficit: Seigniorage	-36,563	-227,623	-454,503
Increment on gold .....	.....	-1,973	.....
Net gain (-)/loss for U. S. currency valuation adjustment	-32,622	-44,153	30,425
Net gain (-)/loss for IMF loan valuation adjustment .....	.....	.....	.....
Off-Budget Federal Agencies: Pension Benefit Guaranty Corporation	1,247	-18,276	-20,028
Postal Service	77,885	¹⁰ -1,179,111	1,372,957
Rural electrification and telephone revolving fund	31,364	220,871	36,768
Rural telephone bank	3,827	37,160	51,303
Housing for the elderly or handicapped fund	-92	-6,368	-8,538
Federal Financing Bank	-581,021	4,331,905	4,883,550
Total--transactions not applied to current year's surplus or deficit	-535,974	3,112,432	5,891,935
Excess of liabilities close of period	524,037,884	524,037,884	469,870,986

See footnotes on page 3.

TABLE IV--SCHEDULE B--AGENCY SECURITIES, ISSUED UNDER SPECIAL FINANCING AUTHORITIES (In thousands)

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Agency securities, issued under special financing authorities: Obligations of the United States, issued by:						
Export-Import Bank	-\$5,163	-\$254,098	\$54,481	\$3,591,164	\$3,342,229	\$3,337,066
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages	-8,852	-67,884	-72,331	1,133,786	1,074,754	1,065,902
Department of Housing and Urban Development:						
Federal Housing Administration	5,504	19,885	51,484	578,118	592,499	598,003
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages	-33	-131	-110	2,042	1,944	1,911
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners Assistance Mortgages	-254	-575	106	2,601	2,280	2,025
Department of Housing and Urban Development:						
Government National Mortgage Association	-42,000	-342,000	-45,000	4,145,000	3,845,000	3,803,000
Independent agencies:						
Postal Service .....	.....	.....	.....	250,000	250,000	250,000
Tennessee Valley Authority .....	.....	-150,000	.....	1,975,000	1,825,000	1,825,000
Total agency securities	-50,799	-794,803	-11,370	11,677,710	10,933,706	10,882,907

**TABLE IV--SCHEDULE C (MEMORANDUM)--AGENCY BORROWING FINANCED THROUGH
ISSUE OF PUBLIC DEBT SECURITIES (In thousands)**

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Agency for International Development.....			-\$233,024			
Commodity Credit Corporation.....	\$437,376	\$1,169,434	-2,473,361	\$3,555,993	\$4,288,051	\$4,725,427
Export-Import Bank of the United States	93,700	86,690	-63,817	73,024	66,014	159,714
Federal Financing Bank.....	-489,453	4,938,138	8,570,460	25,884,325	31,311,916	30,822,463
Federal Home Loan Bank Board.....		-1,490,683	286,466	1,490,683		
Federal Housing Administration:						
General insurance.....		130,000	522,000	2,847,268	2,977,268	2,977,268
Special risk insurance			264,000	2,031,000	2,031,000	2,031,000
Government National Mortgage Association:						
Emergency Home Purchase Assistance fund.....	8,200	-53,280	1,214,020	940,614	879,134	887,334
Management and liquidating functions				58,190	58,190	58,190
Special assistance functions	-10,050	-655,980	274,284	4,908,527	4,262,597	4,252,547
Rural Electrification Administration.....		200,000	38,037	7,409,108	7,609,108	7,609,108
Rural Telephone Bank.....	3,019	7,376	45,003	200,733	205,090	208,109
Saint Lawrence Seaway Development Corporation		-2,000	-1,400	118,476	116,476	116,476
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund		25,000	200,000	830,718	855,718	855,718
Agricultural credit insurance fund.....				676,000	676,000	676,000
Rural development insurance fund.....		30,000		360,000	390,000	390,000
Secretary of Housing and Urban Development Department:						
College housing loans.....				2,811,000	2,811,000	2,811,000
National flood insurance fund		12,476	45,896	119,843	132,319	132,319
New communities guaranty fund:						
Title IV.....		548	367	2,134	2,682	2,682
Title VII.....	23,452	36,984	3,365	27,165	40,697	64,149
Urban renewal fund.....				800,000	800,000	800,000
Secretary of the Interior:						
Bureau of Mines, helium fund.....			-1,000	251,650	251,650	251,650
Secretary of Transportation:						
Rail Service Assistance			52,479	52,479	52,479	52,479
Regional Rail Reorganization			249,380	1,522	1,522	1,522
Smithsonian Institution:						
John F. Kennedy Center parking facilities.....				20,400	20,400	20,400
Tennessee Valley Authority.....				150,000	150,000	150,000
United States Information Agency.....				22,114	22,114	22,114
Veterans Administration:						
Veterans direct loan program.....				1,730,078	1,730,078	1,730,078
D.C. Commissioners: Stadium sinking fund, Armory Board, D.C.		-416	416	832	416	416
<i>Total Borrowing from the Treasury</i>	<i>66,244</i>	<i>4,434,287</i>	<i>8,993,571</i>	<i>57,373,876</i>	<i>61,741,919</i>	<i>61,808,163</i>
<i>Borrowing from the Federal Financing Bank</i>						
Postal Service		-500,000	800,000	3,248,000	2,748,000	2,748,000
Tennessee Valley Authority	85,000	595,000	670,000	2,735,000	3,245,000	3,330,000
Export-Import Bank of the United States		505,136	775,650	4,768,150	5,273,286	5,273,286
<i>Total Borrowing from the Federal Financing Bank</i>	<i>85,000</i>	<i>600,136</i>	<i>2,245,650</i>	<i>10,751,150</i>	<i>11,266,286</i>	<i>11,351,286</i>
Total Agency Borrowing financed through issues of Public Debt Securities.....	151,244	5,034,423	11,239,221	68,125,026	73,008,205	73,159,449

Note: Includes only amounts loaned to Federal Agencies in lieu of Agency Debt issuance and excludes Federal Financing Bank purchase of loans made or guaranteed by Federal Agencies. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to Agencies in lieu of Agencies borrowing directly through Treasury or issuing their own securities.

TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS
IN FEDERAL SECURITIES (In thousands)

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Month	Prior Year	This Year	This Month	
Federal Funds:						
Department of Agriculture:						
Agency securities.....		-\$6,000	-\$6,000	\$35,215	\$29,215	\$29,215
Department of Commerce.....	\$1,245	20,350	15,952	106,470	125,575	126,820
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities.....	86,896	112,791	69,119	1,551,886	1,577,780	1,664,677
Agency securities.....	-1	-28	-11	191,203	191,176	191,175
Government National Mortgage Association:						
Special assistance function fund:						
Agency securities.....	783	2,640	4,428	109,083	110,940	111,723
Management and liquidating functions fund:						
Agency securities.....	-193	-1,591	-1,901	39,456	38,058	37,865
Guarantees of Mortgage-Backed Securities:						
Public debt securities.....	-1,283	7,132	3,719	39,249	47,664	46,381
Agency securities.....	3,231	5,053	3,284	3,191	5,013	8,244
Participation sales fund:						
Public debt securities.....	-30,890	-202,336	129,337	1,605,008	1,433,562	1,402,672
Agency securities.....				86,745	86,745	86,745
Housing Management:						
Community disposal operations fund:						
Agency securities.....				388	388	388
Rental housing assistance fund.....			7,110			
New Communities Administration:						
New communities fund.....			-1,700			
Federal Insurance Administration:						
National insurance development fund.....	500	-3,703	200	91,697	87,494	87,994
Department of the Interior:						
Bonneville Power Administration.....	6,555	69,480	101,420	39,345	102,270	108,825
Department of Transportation.....	45	125	13,785	14,415	14,495	14,540
Department of Treasury.....	151,640	600,480	32,643	1,529,337	1,978,177	2,129,817
Veterans Administration:						
Veterans reopened insurance fund.....	-107	14,543	18,135	353,643	368,293	368,186
Independent agencies:						
Emergency Loan Guarantee Board.....	725	2,975	5,103	25,930	28,180	28,905
Export-Import Bank of the United States.....						
Federal Energy Administration.....			1,717,110			
Federal Savings and Loan Insurance Corporation:						
Public debt securities.....	17,736	302,555	245,900	4,102,837	4,387,656	4,405,392
Agency securities.....		-10,000		141,977	131,977	131,977
National Credit Union Administration.....	100	21,071	21,016	69,725	90,696	90,796
Other.....	4,250	21,580	22,645	262,755	280,085	284,335
Total public debt securities.....	237,412	967,043	2,401,494	9,792,296	10,521,927	10,759,339
Total agency securities.....	3,820	-9,926	-199	607,257	593,510	597,331
Total Federal funds.....	241,233	957,117	2,401,295	10,399,553	11,115,437	11,356,670
Trust Funds:						
Legislative Branch:						
United States Tax Court.....		34	65	565	599	599
Library of Congress.....			20	1,340	1,340	1,340
The Judiciary:						
Judicial Survivors Annuity Fund.....	395	23	361	10,921	10,549	10,944
Department of Agriculture.....	595	373	39	542	320	915
Department of Commerce.....			-76	35	35	35
Department of Defense.....		1,386	52	1,108	2,494	2,494
Department of Health, Education, and Welfare:						
Federal old-age and survivors insurance trust fund:						
Public debt securities.....	840,554	-1,707,254	-1,842,640	36,499,847	33,952,039	34,792,593
Agency securities.....				555,000	555,000	555,000
Federal disability insurance trust fund.....	-28,872	-1,257,137	-809,015	6,453,247	5,224,982	5,196,110
Federal hospital insurance trust fund:						
Public debt securities.....	-180,616	75,523	576,386	10,959,482	11,215,621	11,035,005
Agency securities.....				50,000	50,000	50,000
Federal supplementary medical insurance trust fund....	10,948	773,323	31,785	1,243,945	2,006,320	2,017,268
Other.....	255	457	30	187	389	644

**TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS
IN FEDERAL SECURITIES (In thousands) --Continued**

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Trust Funds--Continued						
Department of the Interior.....	\$16,850	\$4,835	-\$2,695	\$14,270	\$2,255	\$19,105
Department of Labor:						
Unemployment trust fund	460,284	-1,247,879	-2,476,090	4,914,103	3,205,940	3,666,224
Other.....		-665		5,372	4,707	4,707
Department of State:						
Foreign service retirement and disability fund	-2,437	9,567	2,652	175,608	187,612	185,175
Other.....	125	265	105	215	355	480
Department of Transportation:						
Airport and airway trust fund	46,784	463,783	309,255	2,712,201	3,129,200	3,175,984
Highway trust fund	129,642	557,881	-207,138	8,951,876	9,380,115	9,509,757
Other.....			-97	10	10	10
Department of the Treasury.....	-6,500	-5,090	-2,600	48,460	49,870	43,370
General Service Administration		-185	329	3,985	3,800	3,800
Veterans Administration:						
Government life insurance fund.....	-17,829	-30,841	-30,167	560,079	547,067	529,238
National service life insurance fund:						
Public debt securities.....	-146,787	86,707	8,511	6,956,192	7,189,686	7,042,899
Agency securities.....		-75,000		310,000	235,000	235,000
Veterans special life insurance fund	265	23,751	23,230	482,265	505,751	506,016
General Post Fund National Homes		900		1,143	2,043	2,043
Independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities.....	-342,594	-619,631	-366,581	42,289,894	42,012,857	41,670,263
Agency securities.....				375,000	375,000	375,000
Employees health benefits fund.....	-3,101	23,983	22,577	321,914	348,998	345,897
Employees life insurance fund.....	16,271	209,928	193,126	2,131,947	2,325,604	2,341,875
Retired employees health benefits fund	-600	-2,900	-3,000	17,281	14,981	14,381
Federal Deposit Insurance Corporation.....	18,000	557,100	242,270	6,607,083	7,146,183	7,164,183
Japan-United States Friendship Commission.....	45	160	18,635	18,885	19,000	19,045
Harry S. Truman Memorial Scholarship Trust Fund.....		20,210	10,204	10,048	30,258	30,258
Railroad Retirement Board:						
Public debt securities.....	-304,244	-783,037	-777,176	3,303,121	2,824,328	2,520,084
Agency securities.....		-50,000		50,000		
Total public debt securities.....	507,433	-2,844,430	-5,077,643	134,697,169	131,345,307	131,852,740
Total agency securities.....		-125,000		1,340,000	1,215,000	1,215,000
Total trust funds.....	507,433	-2,969,430	-5,077,643	136,037,169	132,560,307	133,067,740
Off-budget Federal agencies:						
Federal Financing bank.....	2,040	29,780	87,425	124,125	151,865	153,905
Postal Service:						
Public debt securities.....	-191,300	1,227,700	-575,151	1,431,200	2,850,200	2,658,900
Agency securities.....						
Rural electrification and telephone revolving fund		-335	-749	4,401	4,066	4,066
Pension Benefit Guaranty Corporation.....	-1,220	18,649	20,485	55,761	75,630	74,410
Total public debt securities.....	-190,480	1,275,794	-467,990	1,615,487	3,081,761	2,891,281
Total agency securities.....						
Total Off-budget Federal agencies.....	-190,480	1,275,794	-467,990	1,615,487	3,081,761	2,891,281
Grand Total.....	558,186	-736,518	-3,144,338	148,052,209	146,757,505	147,315,691
MEMORANDUM						
Investments in securities of privately owned						
Government-sponsored enterprises:						
Milk market orders assessment fund.....				200	200	200
Investments in non federal debt securities of farmers						
home administration:						
Postal Service.....						
Total.....				200	200	200

Note: Investments are in public debt securities unless otherwise noted.

**TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS
BY MONTHS OF CURRENT FISCAL YEAR**

(Figures are rounded in millions of dollars and may not add to totals)

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Com- parable Period* Prior F. Y.
RECEIPTS														
Individual income taxes.....	\$11,095	\$12,535	\$12,663	\$18,108	\$8,515	\$6,131	\$18,660						\$87,708	\$75,782
Corporation income taxes.....	1,027	699	7,633	1,694	948	8,719	7,974						28,694	22,393
Social insurance taxes and contributions:														
Employment taxes and contributions.....	5,308	7,775	5,826	6,511	9,357	6,858	8,998						50,635	44,926
Unemployment insurance....	503	1,205	-26	347	997	126	1,296						4,447	3,084
Contributions for other insurance and retirement...	388	451	407	462	410	428	409						2,955	2,800
Excise taxes	1,408	1,517	1,513	1,447	1,294	1,283	1,392						9,854	9,807
Estate and gift taxes	417	570	502	504	1,890	625	376						4,884	2,921
Customs	345	392	412	381	347	466	393						2,737	2,377
Miscellaneous.....	527	553	542	521	568	534	517						3,764	3,346
Total--receipts this year.....	21,018	25,698	29,472	29,977	24,327	25,171	40,016						195,678	.....
Total--receipts prior year ...	19,316	21,867	25,997	25,632	20,841	20,435	33,348						.....	167,436
OUTLAYS														
Legislative Branch	53	99	77	60	101	70	87						544	434
The Judiciary	1	39	26	61	25	35	46						234	195
Executive Office of the President.....	5	6	6	6	5	9	6						43	51
Funds appropriated to the President:														
International security assistance	350	-410	-842	-925	157	350	233						-1,088	256
International development assistance	102	156	242	20	149	121	128						919	821
Other	41	31	26	14	31	39	22						203	406
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation.....	254	569	554	461	103	239	406						2,586	1,092
Other	727	1,306	611	910	1,184	1,466	1,419						7,624	6,328
Department of Commerce.....	131	191	201	145	135	167	186						1,155	1,153
Department of Defense:														
Military:														
Department of the Army...	1,712	2,054	2,267	2,282	2,088	2,010	1,863						14,277	12,474
Department of the Navy...	2,352	2,531	2,457	2,438	2,496	2,736	2,514						17,524	16,838
Department of Air Force ..	2,187	2,220	2,523	2,189	2,345	2,173	2,392						16,028	15,692
Defense agencies	987	1,008	1,053	1,091	971	1,218	976						7,304	6,924
Civil defense	6	7	5	5	8	8	(**)						39	58
Allowances undistributed ..	.....	.....	.....	.....	.....	.....	.....						.....	.....
Total Military	7,244	7,820	8,305	8,004	7,907	8,146	7,745						55,171	51,985
Civil	194	218	171	182	116	111	159						1,151	1,189
Department of Health, Education, and Welfare:														
Social and Rehabilitation Service	1,495	1,562	1,536	1,424	1,627	1,600	1,676						10,922	10,300
Federal old-age and survivors insurance trust fund.....	5,805	5,914	5,841	5,878	5,962	5,949	5,997						41,346	36,995
Federal disability insurance trust fund.....	912	915	924	935	959	978	959						6,581	5,627
Federal hospital insurance trust fund.....	1,151	1,190	1,270	1,152	1,158	1,413	1,273						8,607	7,395
Federal supplementary medical insurance trust fund.....	473	504	542	519	486	515	525						3,563	3,107
Other.....	1,799	1,898	1,855	2,010	1,945	2,003	1,888						13,398	12,845

See footnotes on page 3.

**TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS
BY MONTHS OF CURRENT FISCAL YEAR--Continued**

(Figures are rounded in millions of dollars and may not add to totals)

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Com- parable Period Prior F. Y.
OUTLAYS--Continued														
Department of Housing and Urban Development.....	\$110	\$399	\$590	\$517	\$409	\$583	\$510						\$3,118	\$3,963
Department of the Interior.....	248	240	277	171	216	212	302						1,666	1,187
Department of Justice.....	199	194	215	213	165	203	195						1,385	1,309
Department of Labor:														
Unemployment trust fund.....	969	1,099	1,357	1,392	1,492	1,569	1,187						9,064	10,902
Other.....	491	639	574	619	546	744	643						4,256	4,322
Department of State.....	116	58	80	129	111	132	88						714	695
Department of Transportation:														
Highway trust fund.....	671	699	558	362	297	344	303						3,233	3,589
Other.....	349	632	569	631	485	528	595						3,788	3,498
Department of The Treasury:														
Interest on the public debt....	2,870	3,065	6,421	2,881	2,774	2,754	2,878						23,643	21,361
Interest on refunds, etc.....	33	30	21	15	23	24	23						169	181
General revenue sharing.....	1,672	17	10	1,693	1	(**)	1,671						5,064	4,710
Other.....	42	179	-196	100	236	313	624						1,298	916
Energy Research and Devel- opment Administration.....	267	342	422	326	366	380	409						2,512	2,243
Environmental Protection Agency.....	274	412	353	312	284	458	286						2,379	1,949
General Services Administration.....	-101	74	102	-181	-3	83	-201						-227	-119
National Aeronautics and Space Administration.....	368	359	345	275	321	352	322						2,342	2,114
Veterans Administration:														
Compensation and pensions....	687	731	736	802	748	758	761						5,223	4,845
National service life.....	-1	-2	9	9	17	33	144						208	189
Government service life.....	4	3	6	4	5	7	17						47	46
Other.....	692	991	708	825	804	812	761						5,593	6,366
Independent agencies:														
Civil Service Commission....	793	711	841	745	763	785	848						5,485	4,910
Postal Service.....	1,766	.....	.....	.....	.....	.....	.....						1,766	11
Small Business Administration.....	27	352	20	1	47	37	17						500	59
Tennessee Valley Authority....	122	103	61	58	45	58	97						544	532
Other ind. agencies.....	1,030	409	675	343	-729	724	787						3,241	4,461
Undistributed offsetting re- ceipts:														
Federal employer contribu- tions to retirement fund.....	-292	-352	-308	-378	-323	-340	-330						-2,324	-2,258
Interest credited to certain accounts.....	-74	-187	-3,546	-20	-196	-37	-88						-4,147	-4,027
Rents and Royalties on Outer Continental Shelf Lands.....	-71	-120	-353	-61	-70	-82	-57						-815	-1,817
Total outlays--this year....	34,000	33,083	31,891	32,640	30,880	34,646	35,547						232,687	.....
Total Outlays--prior year.....	32,493	29,596	31,925	30,746	29,803	29,196	32,557						.....	216,316
Surplus (+) or deficit (-) this year.....	-12,981	-7,385	-2,419	-2,664	-6,554	-9,475	+4,469						-37,008	.....
Surplus (+) or deficit (-) prior year.....	-13,177	-7,730	-5,928	-5,110	-8,959	-8,767	+791						.....	-48,880

See footnotes on page 3.

TABLE VI--TRUST FUND IMPACT ON BUDGET RESULTS AND INVESTMENT HOLDINGS (In millions) 29

Classification	Current Month			Fiscal Year to Date			Securities Held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess of receipts or out- lays(-)	Receipts	Outlays	Excess of receipts or out- lays(-)	Beginning of		Close of this month
							This year	This month	
Trust receipts, outlays, and invest- ments held:									
Federal old-age and survivors insurance.....	\$6,753	\$5,881	\$872	\$37,332	\$39,043	-\$1,711	\$37,055	\$34,507	\$35,348
Federal disability insurance.....	910	945	-35	4,931	6,208	-1,277	6,453	5,225	5,196
Federal hospital insurance.....	1,318	1,252	66	7,415	7,173	242	11,009	11,266	11,085
Federal supplementary medical insurance.....	178	129	48	1,252	444	807	1,244	2,006	2,017
Federal employees retirement.....	231	579	-348	1,703	2,308	-605	42,841	42,575	42,230
Federal employees life and health benefits.....		-11	11		-199	199	2,471	2,690	2,702
Federal Deposit Insurance Corp.....		-14	14		-567	567	6,607	7,146	7,164
Airport and airway.....	91	40	51	666	211	455	2,712	3,129	3,176
General Revenue Sharing.....		57	-57		3,450	-3,450			
Highway.....	436	306	130	3,580	2,993	587	8,952	9,380	9,510
Military assistance advances.....		147	-147		-1,848	1,848			
Railroad retirement.....	18	311	-294	956	1,804	-849	3,353	2,824	2,520
Unemployment.....	1,060	610	450	4,211	5,915	-1,704	4,914	3,205	3,666
Veterans life insurance.....		158	-158		-1	1	8,309	8,478	8,313
All other trust.....	4	-42	45	29	-151	180	117	127	139
Trust funds receipts and outlays on the basis of Table III and investments held from Table IV-D.....	10,998	10,351	647	62,076	66,785	-4,709	136,037	132,560	133,068
Interfund receipts offset against trust fund outlays.....	3,044	3,044	.....	16,228	16,228	.....		
Total trust fund receipts and outlays.....	14,041	13,395	647	78,304	83,013	-4,709			
Federal fund receipts and outlays on the basis of Table III.....	29,018	25,196	3,822	133,603	165,902	-32,299			
Interfund receipts offset against Federal fund outlays.....	23	23	.....	172	172	.....		
Total Federal fund receipts and outlays.....	29,041	25,219	3,822	133,775	166,074	-32,299			
Total interfund receipts and outlays	-3,065	-3,065	.....	-16,400	-16,400	.....		
Net budget receipts and outlays	40,016	35,548	4,469	195,678	232,687	-37,008			

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively.

Source	Total Budget		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
NET RECEIPTS			
Individual income taxes	\$18,659,980	\$87,707,698	\$75,781,630
Corporation income taxes	7,973,509	28,694,288	22,392,995
Social insurance taxes and contributions:			
Employment taxes and contributions	8,998,470	50,634,718	44,926,074
Unemployment insurance	1,295,643	4,447,424	3,083,840
Contributions for other insurance and retirement	409,384	2,955,239	2,800,176
Excise taxes	1,392,488	9,854,477	9,806,751
Estate and gift taxes	376,383	4,883,808	2,920,822
Customs	393,080	2,736,608	2,376,959
Miscellaneous	517,294	3,764,206	3,346,323
Total	40,016,231	195,678,466	167,435,570
OUTLAYS			
National defense	7,976,343	54,367,607	52,793,847
International affairs	547,650	3,121,295	2,658,427
General science, space, and technology	355,847	2,644,310	2,595,409
Natural resources, environment, and energy	1,077,165	7,596,044	6,601,464
Agriculture	736,524	3,583,007	1,140,609
Commerce and transportation	1,316,438	7,896,596	8,863,489
Community and regional development	579,400	3,755,983	2,960,811
Education, training, employment and social services	1,604,326	10,775,195	10,323,389
Health	3,241,338	22,276,853	20,629,700
Income security	11,631,643	80,666,367	75,392,840
Veterans benefits and services	1,683,977	11,096,546	11,479,651
Law enforcement and justice	305,340	2,160,604	1,968,005
General government	112,857	1,653,139	1,707,987
Revenue sharing and general purpose fiscal assistance	2,103,317	6,945,031	5,064,819
Interest	2,750,740	21,433,858	20,237,131
Undistributed offsetting receipts	-475,484	-7,285,582	-8,102,006
Total	35,547,420	232,686,853	216,315,572

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